

Township of Middletown, County of Monmouth, NJ



Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

JUNE 20, 2016 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell X Committeewoman Murray X

Committeeman Settembrino X Deputy Mayor Fiore X

Mayor Scharfenberger X

a. 06-20-16 Executive Session Resolution

Documents: 06-20-16 EXECUTIVE SESSION RESOLUTION, REVISED.PDF

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Proclamation Declaring June 19-25, 2016 As National Youth Week

Documents: PROC 2016 - YOUTH WEEK.PDF

b. Proclamation Encouraging Support For The Harbor House's Ride For New Beginnings

Documents: PROC2016 HARBOR HOUSE RIDE FOR NEW BEGINNINGS.PDF

c. Proclamation Recognizing The 70th Anniversary Of The Charter Of The Middletown Lions Club

Documents: PROC2016 LIONS 70TH ANNIVERSARY.PDF

4. PRESENTATION

- a. Monmouth Conservation Foundation - Public Hearing For Block 1038 Lot 74 And 74Q

Documents: PUBLIC HEARING- MONMOUTH CONSERVATION FOUNDATION-
BLOCK 1038 LOTS 74 AND 74Q.PDF

- b. Presentation - Concord Energy Services
Energy Aggregation

5. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2016-3169 Ordinance Amending Chapter 202 Of The Code Of Township Of Middletown Establishing New Licensing Requirements For Dealers In Precious Metals, Gems And Other Second Hand Goods, And Requiring Participation In Uniform Electronic Reporting System

Documents: 2016-3169 RAPID - AMENDMENT TO PRECIOUS METALS
ORDINANCE.PDF

- b. 2016-3170 Ordinance Amending Section 230-11 Of The Code Of The Township Of Middletown Expanding The Township's Garbage District To Cover Remainder Of Bamm Hollow Estates

Documents: 2016-3170 ORDINANCE AMENDING GARBAGE DISTRICT.PDF

- c. 2016-3171 Refunding Bond Ordinance Providing For The Refunding Of Certain General Obligation Bonds Of The Township Of Middletown, New Jersey, Appropriating \$3,000,000 Therefor And Authorizing The Issuance Of \$3,000,000 Bonds Or Notes Of The Township For Financing The Cost Thereof

Documents: 2016-3171 REFUNDING BOND ORDINANCE.PDF

6. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2016-3172 Ordinance Authorizing Enforcement Of Traffic Regulations Upon The Private Or Semi-Public Roadways And Parking Areas Within The Heritage At Middletown Subdivision
- b. 2016-3173 Ordinance Authorizing Enforcement Of Title 39 Traffic Regulations Upon Private Or Semi-Private Roadways And Parking Areas Within A Minor Subdivision Consisting Of Woodside Street
- c. 2016-3174 Ordinance Amending Section 127-24 Of The Code Of The Township Of Middletown Governing The Department Of Recreation Fee Schedule Establishing Fees For Special Event Permits

- d. 2016-3175 GOVERNING THE CONSUMPTION OF ALCOHOLIC BEVERAGES AT TOWNSHIP PARKS AND FACILITIES

7. CONSENT AGENDA

- a. 16-161 Resolution Authorizing Cancellation Of Community Development Mortgage For Block 479 Lot 7

Documents: RESOLUTION CANCEL MORTGAGE_CHAMBERLAIN.PDF

- b. 16-162 Resolution Authorizing Amendment To CDBG FY2015 Plan
For Adoption

Documents: RESOLUTION_AMEND FY2015_REVISIED.PDF, SUBSTANTIAL
AMMENDMENT MAY2016- FY2015CDBG REPROGRAM FUNDS.PDF

- c. 16-163 Resolution Chapter 159 'FY 2017 Municipal Alliance DEDR Grant For 2016/2017'

Documents: RESOLUTION 2016 MUNICIPAL ALLIANCE DEDR GRANT FOR FY
2016.PDF

Removed from
agenda

- d. 16-164 Resolution Accepting And Adopting 2016 JIF Safety And Compliance Program

Documents: 06-20-16 16-164 JIF PROGRAM RESOLUTION.PDF

- e. 16-165 Resolution Designating Members To The Navesink River Municipalities Committee

Documents: 06-20-16 16-165 RESOLUTION DESIGNATING REPRESENTATIVES TO THE NAVESINK RIVER MUNICIPALITIES COMMITTEE.PDF

- f. 16-166 Resolution Amending Resolution 15-244 For Tree Trimming Services

Documents: AMENDING RESOLUTION FOR TREE TRIMMING 2016.PDF

- g. 16-167 Resolution Awarding Six (6) Bi-Fuel Gasoline/Compressed Natural Gas One Ton Heavy Duty Pick-Up Trucks With Plows

Documents: RESOLUTION SIX PICK UP TRUCKS BI FUEL CGN PICK UP TRUCKS FOR DPW 2016.PDF

- h. 16-168 Resolution Awarding Multi Zoned Leaf Collection

Documents: RESOLUTION MMULTI-ZONED LEAF COLLECTION 2016 BENNETT.PDF

- i. 16-169 Resolution Authorizing Change Order #2 - Kings Highway Resurfacing

Documents: 06-20-16 16-169 RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 KINGS HIGHWAY RESURFACING.PDF, BACK UP FOR RESOLUTION 16-169.PDF

- j. 16-170 Resolution Authorizing ROID Grant

Documents: 06-20-16 16-170 RESOLUTION AUTHORIZING GRANT APPLICATION FOR ROID 2016, REVISED.PDF

- k. 16-171 Resolution Authorizing Payment Of Bills For June 20, 2016

Documents: BILL LIST AS OF JUNE 20, 2016.PDF

- l. 16-172 Resolution Authorizing Acceptance Of The 2015 Audit Report

Documents: 06-20-16 16- RESOLUTION ACCEPTING 2014 AUDIT.PDF

- m. Bingo And Raffle Applications

8. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- a. 16-173 Resolution Authorizing Renewal Of Plenary Retail Consumption Liquor Licenses 33 And 32

Documents: 06-20-16 16-173 PLENARY RETAIL CONSUMPTION LICENSES 33-32.PDF

- b. 16-174 Resolution Authorizing Renewal Of Plenary Retail Distribution Licenses 44

Documents: 06-20-16 16-174 PLENARY RETAIL DISTRIBUTION LICENSES 44.PDF

- c. 16-175 Resolution Authorizing Renewal Of Hotel Licenses 36

Documents: 06-20-16 16-175 HOTEL LICENSES 36.PDF

d. 16-176 Resolution Authorizing Approval Of Club Liquor Licenses

Documents: 06-20-16 16-176 RESOLUTION AUTHORIZING RENEWAL OF CLUB LIQUOR LICENSES IN MIDDLETOWN- MONMOUTH COUNTY NJ.PDF

e. 16-177 Resolution Authorizing Renewal Of Limited Retail Distribution Liquor Licences 43

Documents: 06-20-16 16-172 LIMITED RETAIL DISTRIBUTION LICENSES 43.PDF

9. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Potential Property Sales (ATOD December 2016)
MCF Conservation Easement (ATOD June 2016)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

PBA Grievance (ATOD December 2016)
Prospective Reemployment Issue (ATOD June 2016)

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

None

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

Affordable Housing Litigation (ATOD December 2016)



PROCLAMATION

OFFICE OF THE MAYOR

National Youth Week 2016

WHEREAS: The Benevolent and Protective Order of Elks has designated the third week of June as Youth Week to honor America's junior citizens for their accomplishments and to give fitting recognition of their services to community, state and nation, and

WHEREAS: Middletown Elks Lodge No. 2179 sponsors an observance week in tribute to junior citizens of the Township of Middletown, and

WHEREAS: No event could be more deserving of our support and participation than one dedicated to these young people who represent the nation's greatest resource, and who in the years ahead will assume the responsibility for the advancement of our free society, and

WHEREAS: Our youth need guidance, inspiration and encouragement, which we alone can give, in order to help develop those qualities of character essential for future leadership, and

WHEREAS: To achieve this worthy objective we should demonstrate our partnership with youth, our understanding of their hopes and aspirations, and a sincere willingness to help prepare them in every way for the responsibilities and opportunities of citizenship.

NOW

THEREFORE: I, Gerard P. Scharfenberger, Mayor of the Township of Middletown, and the Middletown Township Committee hereby proclaim June 19-25, 2016 as National Youth Week in Middletown Township, and urge all departments of government; civic, fraternal and patriotic groups, and our citizens generally, to participate wholeheartedly in its observance.

Mayor Gerard P. Scharfenberger, Ph.D.



PROCLAMATION

Office of the Mayor



WHEREAS: Harbor House is the only shelter of its kind serving homeless, abused and neglected children ages 10-21 in Monmouth and Ocean Counties, and

WHEREAS: Their mission is to provide a safe haven and caring environment for vulnerable, at-risk youth to enable them to unlock their potential and learn skills that empower them to build healthier lives, relationships and futures, and

WHEREAS: The Ride for New Beginnings, an annual 5-day, 400-mile bike ride, is dedicated to raising awareness and funds for Harbor House to serve homeless youth, and

WHEREAS: Funds raised through Harbor House's signature event are used to expand the non-profit facility and make programs more effective, and

WHEREAS: The annual Ride, now in its 20th year, begins in Middletown on June 21 and ends June 26 in Toms River. Now

THEREFORE: I, Mayor Gerard P. Scharfenberger, Ph.D. and the Middletown Township Committee wish to take this opportunity to encourage the community to support Harbor House and the Ride for New Beginnings

*Given, under my hand and the Great Seal of the Township of
Middletown,
this twentieth day of June in the year two thousand sixteen*

— Mayor Gerard P. Scharfenberger, Ph.D.



PROCLAMATION

Office of the Mayor



**Middletown Lions Club
70th Anniversary**

WHEREAS: The Middletown Lions Club was established 70 years ago by charter in 1946, and

WHEREAS: The mission of the Middletown Lions Club is to empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding, and

WHEREAS: The Middletown Lions Club has been an integral part of our community for seven decades. Members have generously raised millions of dollars, and unselfishly donated invaluable sweat equity to scores of projects both here and abroad, and

WHEREAS: They are always there when we need them, ready to offer a helping hand and a warm smile. Middletown Lions Club members can be found volunteering at many places such as the Lion Tamer Fourth Friday program, at the Bayshore Lunch program, at the Zilinski Foundation's annual dog walk, in areas recovering from Superstorm Sandy, and at Camp Happiness in Leonardo just to name a few, and

THEREFORE: I, Mayor Gerard P. Scharfenberger, Ph.D. and the Middletown Township Committee do hereby wish to congratulate the Middletown Lions Club on reaching on their 70th anniversary.

We also wish to take this opportunity to recognize and commend every Middletown Lion past and present for their tireless efforts. It is volunteers such as you that Middletown Township is a great place to call home.

*Given, under my hand and the Great Seal of the Township of
Middletown,
this twentieth day of June in the year two thousand sixteen*

— Mayor Gerard P. Scharfenberger, Ph.D.

TOWNSHIP OF MIDDLETOWN

PUBLIC NOTICE is hereby given that the Township Committee of the Township of Middletown will hold a Public Hearing on **Monday June 20, 2016, at 8:00 p.m.**, at the Middletown Township Municipal Building located at One Kings Highway, Middletown, New Jersey.

This Public Hearing will be held pursuant to the New Jersey Conservation Restriction and Historic Preservation Act, *N.J.S.A. 13:8B-5* ("Statute") to permit public comment on proposed amendments ("Amendments") to the Deed of Conservation & Scenic Viewshed Easement ("Easement") given by Judith H. Stanley to the Monmouth Conservation Foundation ("Foundation") with respect to 578 Navesink River Road, Middletown, New Jersey, also known as Block 1043, Lots 74 and 74Q on the Official Tax Map of the Township of Middletown, ("Property"). The Property is presently owned by Richard J. Saker and Laura A. Saker, husband and wife ("Saker"). Saker is requesting a number of Amendments to the Easement and the Foundation is similarly seeking Amendments to the Easement and a number of documents from Saker and his architectural firm.

The proposed Amendments and requested documents include, but are not limited to, the following:

1. Amendments Proposed by Saker

A. Demolition of the existing garage on the easterly side of the main house ("House") located on the Property and replacing it with a larger garage that will be attached to the House;

B. Replacing an existing patio on the westerly side of the House with a covered patio that will be attached to the House;

C. Constructing an attached porte-cochère on the northerly side of the House proximate to the present front door;

D. Expanding the present basement by approximately 3,900 square feet, substantially all of which will be under the House. The expansion of the basement will also encompass the excavation of the area under the present patio on the southerly side of the House ("Lower Patio") and provide a means of ingress and egress to and from the new basement under the House; and

E. Adding approximately 5,163 square feet to the first, second and third floors of the House.

2. Amendments and Documents Proposed and Requested by the Foundation

A. Limiting the intensity of any new improvements, additional impervious surfaces and additional lot coverage within the area of the Property not covered by the Easement;

B. Amending the language of the Easement to clarify and make more precise the existing requirements contained in the Easement;

C. Requiring that Saker provide, which Saker has provided, a survey of the Property ("Survey") prepared by Yorkan's & White, Inc. surveyors licensed by the State of New Jersey dated September 7, 2011, revised through June 4, 2013, showing the conservation area of the present Easement and the approximate 14,000 square feet to be added to the conservation area of the present Easement.

D. Requiring that Saker provide a new survey of the Property which will show (i) the additional approximately 14,000 square feet (0.324 acres) to be added to the present conservation area of the Easement, and (ii) the "footprint" of the House including the new garage on the east side of the House, the porte-cochère on the north side of the House, the covered patio on the west side of the House, the Lower Patio on the south side of the House and the height of the House at the completion of construction, provided the Amended and Restated Deed of Conservation & Scenic Viewshed Easement is approved; and

E. Requiring that in the event the House is destroyed or replaced, the total of the square footage of any replacement home will be limited to the square footage of the House, including the new garage, the new covered patio, the porte-cochère and the Lower Patio.

At the Public Hearing, members of the public will be given an opportunity to ask questions of representatives and professionals engaged by Saker and the Foundation and also to provide any opinions and comments that they may have to the Township Committee and the Foundation. The Public Hearing will be transcribed and the transcription will be submitted to the New Jersey Department of Environmental Protection ("NJDEP") pursuant to the Statute, together with an application and supporting documentation seeking the approval of the Amendments by the Commissioner of the NJDEP.

Copies of the Easement, the proposed Amended and Restated Deed of Conservation & Scenic Viewshed Easement, the Survey, the Viewshed Easement Impact Analysis of the Saker Property dated December 2014 and the Cover Page of the Proposed Saker Residence Plans, revised through April 4, 2016, prepared by Robert W. Adler Associates, P.A. and an abstract of the Plans are on file in the offices of the Foundation

located at Sunnyside Recreation Area 628 Middletown-Lincroft Road, Lincroft, NJ 07738. They are available for inspection between the hours of 10:00 a.m. and 4:00 p.m., Monday through Friday, with the exception of legal holidays, and may be viewed by members of the public at those times by appointment. Appointments may be made by calling the Foundation at (732) 671-7000.

McOmber & McOmber, P.C.
Attorneys for Monmouth Conservation Foundation

Richard D. McOmber, Esquire

Dated: May 31, 2016.

ORDINANCE NO. 2016-3169

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 202 OF THE CODE
OF TOWNSHIP OF MIDDLETOWN ESTABLISHING NEW
LICENSING REQUIREMENTS FOR DEALERS IN
PRECIOUS METALS, GEMS AND OTHER SECOND HAND
GOODS, AND REQUIRING PARTICIPATION IN
UNIFORM ELECTRONIC REPORTING SYSTEM**

WHEREAS, the Township currently requires all dealers of precious metals and gems to be licensed by the Township and follow certain procedures for the recording of all transactions conducted through a process established by the Chief of Police; and

WHEREAS, the current manual process required by the Township is not uniform or electronically linked with other law enforcement agencies that track the sale and purchase of potentially stolen goods; and

WHEREAS, a uniform electronically linked database has been adopted in a number of jurisdictions, generally known as the Rapid System, which has been endorsed by the Monmouth County Prosecutors Office, which has encouraged municipal participation; and

WHEREAS, the Township Committee believes it is in the best interest of the Township's taxpayers to participate in this program, the cost of which will be covered by the licensing fees, to assist law enforcement in capturing those dealing in stolen goods.

NOW, THEREFORE BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth State of New Jersey that Chapter 202 of the Code of the Township of Middletown is hereby repealed and replaced in its entirety as follows:

CHAPTER 202. LICENSING REQUIREMENTS FOR DEALERS IN PRECIOUS METALS, GEMS AND OTHER SECOND HAND GOODS

SECTION 1. Purpose and Intent

The purpose and intent of this chapter is to assist law enforcement officials and victims of crime in recovering stolen precious metals and other secondhand goods by requiring minimum identification, reporting, maintenance and distribution criteria for licensed dealers in these goods.

No person shall use, exercise, or carry on the business, trade, or occupation of the buying, selling, or pawning of precious metals or other secondhand goods without

complying with the requirements of this chapter in the exact manner described herein.

SECTION 2. Definitions

ACCEPTABLE IDENTIFICATION means a current valid New Jersey Driver's License or Identification Card, a current valid photo driver's license issued by another US state, a valid United States Passport, or other verifiable US Government issued identification, which will be recorded on the receipt retained by the dealer and subsequently forwarded to the local police department on request.

DEALER means any person, partnership, limited liability company, corporation, or other entity who, either wholly or in part, engages in or operates any of the following trades or businesses: the buying for purposes of resale of precious metals, jewelry, or other secondhand goods as defined herein; pawnbrokers as defined herein; itinerant businesses as defined herein. For the purposes of this ordinance, transient buyers, as defined herein, are subject to the same licensing and reporting requirements as any other dealers.

ITINERANT BUSINESS means a dealer who conducts business intermittently within the municipality or at varying locations.

MUNICIPAL CLERK means the statutory officer whose duties are defined in N.J.S.A. 40A:9-133 and may refer to the duly appointed clerk of the Township of Middletown.

PAWNBROKER means any person, partnership, association or corporation: lending money on deposit or pledge of personal property, other than chooses in action, securities, or printed evidences of indebtedness; purchasing personal property on condition of selling it back at a stipulated price; or doing business as furniture storage warehousemen and lending money on goods, wares or merchandise pledged or deposited as collateral security.

PRECIOUS METALS means gold, silver, platinum, palladium, and their alloys as defined in N.J.S.A. 51:5-1 et seq. and N.J.S.A. 51:6-1 et seq.

PUBLIC means individuals and retail sellers, not to include wholesale transactions or transactions between other merchants.

REPORTABLE TRANSACTION means every transaction conducted between a dealer and a member of the public in which precious metals, jewelry, or any other secondhand goods as defined herein are purchased or pawned.

SECONDHAND GOODS means used goods such as antiques, gold, silver, platinum, or other precious metals, jewelry, coins, gemstones, gift cards, any

tools, telephones, typewriters, word processors, GPS devices, computers, computer hardware and software, television sets, radios, record or stereo sets, electronic devices, musical instruments, sporting goods, automotive equipment, collectibles, game cartridges, DVDs, CDs, and other electronically recorded material, firearms, cameras and camera equipment, video equipment, furniture, clothing, and other valuable articles. For the purposes of this ordinance, secondhand goods shall not include goods transacted in the following manner: i) judicial sales or sales by executors or administrators; ii) occasional or auction sales of household goods sold from private homes; iii) auctions of real estate; iv) the occasional sale, purchase, or exchange of coins or stamps by a person at his permanent residence or in any municipally owned building who is engaged in the hobby of collecting coins or stamps and who does not solicit the sale, purchase, or exchange of such coins or stamps to or from the general public by billboard, sign, handbill, newspaper, magazine, radio, television, or other form of printed or electronic advertising.

SELLER means a member of the public who sells or pawns used goods such as precious metal, jewelry, or other secondhand goods to a dealer.

TRANSIENT BUYER means a dealer, as defined herein, who has not been in a registered retail business continuously for at least six (6) months at any address in the municipality where the Dealer is required to register or who intends to close out or discontinue all retail business within six (6) months.

SECTION 3. License Requirement for dealers

No person, partnership, limited liability company, corporation, or other entity shall engage in the business of buying, selling, or pawning of precious metals or other secondhand goods, as defined above, within the jurisdiction of the municipality, without having first obtained a license therefore from the Municipal Clerk, which license shall bear a number issued by the Municipal Clerk. The application for a license to the Municipal Clerk shall set forth the name, date of birth, and address of the dealer, whether or not he or she is a citizen of the United States, and whether or not he or she has ever been convicted of any crime(s), disorderly persons offense(s), or municipal ordinance violation(s), and the date(s) thereof. Advertising in any print or electronic media or by sign that any of those articles or secondhand goods referred to in § 2 above are being bought in any location within the municipality shall constitute engaging in business as a dealer of secondhand goods for purposes of this chapter. No person, partnership, limited liability company, corporation or other entity shall place or cause to be placed any advertisement for purchase of such articles or goods without stating in the advertising the license number issued to a person or entity by the municipality. In any print advertisement, the license number shall appear in type no smaller than eight point in the lower-right-hand corner of the advertisement. In any advertisement in electronic media, the license number shall be visually or audibly

stated. Failure to state or indicate the license number shall be a violation of this chapter and shall be subject to the penalties established in § 9.

SECTION 4. Application process for dealers; approval or denial

- A) Upon receipt of an application completed pursuant to this chapter, the Municipal Clerk shall refer such application to the Chief of Police, who shall make an investigation of the prospective licensee, pursuant to this chapter for the purpose of determining the suitability of the applicant for licensing. The investigation shall include, but shall not be limited to the following:
- 1) The experience of the applicant in the business of purchase and sale of those articles or goods referred to in § 2 above, although nothing in this section shall be construed to warrant denial of a license solely on the basis of lack of experience;
 - 2) The reputation of the applicant for fair dealing in the community, which shall be made among credible sources, which sources shall be disclosed to the applicant in the event of a denial of any license;
 - 3) Any criminal record of the applicant including any past convictions for any crime(s), disorderly persons offense(s), or municipal ordinance violation(s) within this or any other jurisdiction. The Chief of Police may, as part of the application process, require a fingerprint criminal background check through the Federal Bureau of Investigation, Criminal Justice Information Services Division, which may require an additional fee from the applicant.
 - 4) The type of operation contemplated to be conducted by the applicant, particularly whether the business is to be operated from a fixed location, whether it is to be conducted from a location primarily devoted to the purchase and sale of precious metal or other secondhand goods, and other factors bearing on whether the licensed business will be of a fixed and permanent nature. This section shall not be construed to require denial of any license solely on the grounds that the business is not from a fixed location or that the applicant is a transient buyer or itinerant business, however applicants who fall under the category of a transient buyer or itinerant business must state with specificity on the license application the business address where transaction records required by § 6(D) of this chapter will be stored as well as the location where purchased goods will be retained during the mandatory inspection period required under § 6(A).

- B) The Chief of Police shall complete any investigation pursuant to this chapter within thirty (30) days of the submission of the application to the Municipal Clerk, fully completed by the applicant. If a criminal record check has been requested within the thirty (30) day period and has not been received by the Chief of Police within that period, the Chief of Police may, if all other factors are satisfactory, recommend a conditional issuance of the license subject to the finding regarding criminal record.
- C) The Chief of Police shall, upon completion of the investigation, recommend “grant” or “denial” of the license to the Municipal Clerk, who shall grant or deny the license. Any recommendation of the Chief of Police shall be in writing and, in the case of a recommendation of denial, shall state fully and specifically the reasons for said recommendation. If the Municipal Clerk accepts the recommendation of the Chief of Police to deny any license, the applicant shall be notified in writing within ten (10) days of such denial and the Clerk shall forward to the applicant a statement of the reason or reasons for such denial.
- D) Grounds for recommending denial of license may include reliable information indicating that the applicant has in the past engaged in fraudulent or deceptive business practices in a business identical to or similar to a dealer in secondhand goods. A license may be denied if the investigation reveals a conviction of the applicant or any of its principal officers or employees of any crime(s), disorderly persons offense(s) in which deceit or misrepresentation is an element; or any conviction of any crime(s), disorderly persons offense involving theft or the receiving of stolen goods, regardless of whether the applicant was a principal, accessory before the fact, after the fact, or a co-conspirator; or any prior municipal ordinance violation(s) by the applicant or any of its principal officers or employees in this or any other jurisdiction. A license may be denied if the applicant fails to demonstrate an ability to satisfactorily comply with the electronic reporting requirements specified in § 5, the retention and inspection requirements of § 6, or any other portion of this chapter. Upon receipt of the recommendation of the Chief of Police, the Municipal Clerk shall issue or deny the license accordingly, contingent upon the receipt of a bond as required by § 8 of this chapter.
- E) Whenever any application for a permit is denied, the applicant shall be entitled to a hearing before a three-person panel appointed by the Chief of Police, at which time the applicant shall be permitted to introduce such evidence as may be deemed relevant to such denial. Any applicant exercising the right to appeal must file a written notice of appeal within ten (10) days of receiving written notice of denial of a license to act as a dealer of secondhand goods.
- F) No license shall be assignable by the dealer.

SECTION 5. Identification of seller; recordkeeping requirements for dealers

For every reportable transaction between a dealer and the public, the dealer shall be required to do as follows:

- A) Require of each person selling or pawning precious metals or other secondhand goods acceptable identification as defined above in §2
- B) Require each seller to execute a “Declaration of Ownership,” which shall contain the following certification: *“My signature confirms that I am the sole legal owner of and am legally authorized to sell the goods being sold. By signing below I certify that I did not obtain and do not possess the identified goods through unlawful means. I am the full age of eighteen (18) years and the identification presented is valid and correct.”*
- C) Record and issue to each person selling or pawning such goods on a sequentially numbered receipt:
 - 1. the name, address, and telephone number of the purchaser, including the clerk or employee of the licensee making the purchase;
 - 2. the name, address, date of birth, and telephone number of the seller or sellers;
 - 3. a photographed recording of the seller in a format acceptable to the Chief of Police, along with a physical description of the seller, including height and weight (approximate), hair color, eye color, facial hair, if any, etc.;
 - 4. a photographed recording of the seller’s presented acceptable identification, as set forth in § 2, in a format acceptable by the Chief of Police;
 - 5. a photographed recording of all items sold in a format acceptable by the Chief of Police. When photographing, all items must be positioned in a manner that makes them readily and easily identifiable. Items should not be grouped together when photographing or imaging. Each item should have its own photograph;
 - 6. the receipt number;
 - 7. a detailed, legible description of the item(s) and the manufacturer and model of the item(s) if known; in the case

of jewelry, the descriptions must include style, length, color, design, and stones, if any; any identifying marks, including numbers, dates, sizes, shapes, initials, names, monograms, social security numbers engraved thereon, serial numbers, series numbers, or any other information, which sets apart the particular object from others of like kind;

8. the price paid for the purchase or pawn of the item(s);
9. if precious metals, the net weight in terms of pounds Troy, pennyweight (Troy) or kilograms/grams; fineness in terms of karats for gold, and sterling or coin for silver, in accordance with N.J.S.A. 51:5-1 and N.J.S.A. 51:6-1 et seq.; and
10. the time and date of the transaction.

D) The information outlined in subsection (C) above, must additionally be electronically documented through the use of an electronic database system authorized by the Chief of Police. Installation and training in this software will be made mandatory as of the effective date of this chapter and licensing will be conditional upon compliance with proper use of the system as described herein. These records shall be subject to the inspection of any authorized police officer or any sworn law enforcement officer acting in the performance of their duty as set forth in subsection (F) below. Through the use of applicably required computer equipment, and using the electronic format approved by the Chief of Police, every dealer shall enter all reportable transactions into the electronic database by the end of the close of business on the same date as the purchase or receipt of property for pawn or consignment. The information entered must contain all pertinent information outlined in subsection (C) above.

E) In the event of a database failure, or dealer's computer equipment malfunction, all transaction information is required to be submitted on paper forms approved by the Chief of Police within twenty-four (24) hours from the date of purchase. In the event that paper forms are used, the dealer is responsible to enter all transaction information set forth in subsection (C) above into the database as soon as possible upon the dealer's equipment being repaired or replaced, or the database coming back into service. Failure by the dealer to properly maintain computer equipment in a reasonable fashion, or failure by the dealer to replace faulty computer equipment, may result in the dealer being cited for a violation of this chapter and subsequently being subject to the penalties for doing so including revocation of the dealer's license as described in § 6.

- F) It shall be the requisite duty of every dealer, and of every person in the dealer's employ, to admit to the premises during business hours any member of the police department to examine any database, book, ledger, or any other record on the premises relating to the reportable transactions of precious metals or other secondhand goods, as well as the articles purchased or received and, where necessary, relinquish custody of those articles as provided in § 6. Itinerant businesses and transient buyers will be responsible for notifying the Chief of Police of the address where these records and articles will be stored.

SECTION 6. Retention; revocation; other restrictions

- A) All precious metals and other secondhand goods purchased, received for pawn, or received for consignment as described above, are to be made available for inspection by the Chief of Police or designee thereof at the designated business address for a period of at least seven (7) calendar days from the date the transaction information is actually reported to the Chief of Police in the approved manner described above in § 5 except for jewelry, which must be maintained for at least ten (10) business days or for the statutory period provided in N.J.S.A. 2C:21-36(d). All precious metal or other secondhand goods subject to inspection must remain in the same condition as when purchased or received for pawn and shall not be sold, disposed of, changed, modified, or melted by the dealer until the seven-day retention period has expired. Itinerant businesses and transient buyers will be responsible for notifying the Chief of Police of the location where the purchased item(s) are being held.
- B) Upon probable cause that goods held by a dealer are stolen, and providing that the seller signed the mandatory statement required by § 5(B) upon the sale of those goods, a law enforcement officer with jurisdiction should charge the seller with theft by deception under N.J.S.A. 2C:20-4 on behalf of the dealer, who shall be considered the "victim" of the offense for the purposes of N.J.S.A. 2C:43-3. The officer shall seize the goods, provide the dealer with a receipt, and issue a criminal complaint against the seller for theft by deception and any other criminal charges for which the officer has probable cause that the seller has committed. If convicted of theft by deception and if so found by an order of a court of valid jurisdiction, the seller will be responsible for providing restitution to the dealer under N.J.S.A. 2C:44-2 for the amount paid by the dealer to the seller for the stolen goods.
- C) If market conditions would create a hardship on the dealer by holding precious metals or other secondhand goods for such period, the dealer may present the property to the Chief of Police in order that it may be photographed and, if deemed necessary by the Chief of Police, an investigation may be implemented. The Chief of Police shall have the

authority to grant the dealer a waiver of the requirement under this section.

- D) In addition to all other reporting requirements, every dealer shall maintain for at least five (5) years, a written record of all purchases of precious metals and other secondhand goods in the form prescribed in § 5(C).
- E) No dealer shall purchase any item covered by this chapter from any person under the age of eighteen (18) or in the absence of providing prior notification of such purchase to the Chief of Police or business designee identifying the individual from whom such purchase is to be made and the item to be purchased.
- F) Suspension. The Chief of Police or a designee thereof is hereby empowered to temporarily suspend for cause any dealer's license and rights to operate there under. This penalty shall be in addition to any fines and penalties the dealer may incur pursuant to § 9 of this chapter.
 - i. Grounds for suspension. The following shall constitute grounds for suspension: violation of any provisions of this chapter, including failure to comply with any training or fees associated with the electronic database software system in use by the municipality; violation of any other statute, regulation, or local ordinance; or any other illegal, improper, or fraudulent activity.
 - ii. Procedure for suspension. Upon determination that appropriate grounds exist and that a suspension is warranted, the Chief of Police or a designee thereof shall issue a written notice of suspension of license to the offending dealer and to the Municipal Clerk, which shall set forth the grounds for the suspension and notify the dealer of his or her right to appeal pursuant to subsection (H). A temporary suspension shall issue immediately, pending the outcome of any appeal taken. Suspended dealers must immediately cease engaging in the business of purchasing for resale, receiving for pawn, and/or selling of precious metals and/or other secondhand goods in the municipality until reinstatement.
 - iii. Reinstatement. Suspended dealers may be reinstated only when the grounds leading to the suspension have, in the determination of the Chief of Police or the Chief's designee, been cured, corrected, or appropriately rectified; or if reinstatement is deemed appropriate by the three-person panel appointed by the Chief of Police, upon the timely filing of an appeal as provided in subsection (H).

- G) Revocation. A license issued under this chapter may be revoked by the Municipal Clerk upon written recommendation from the Chief of Police or the Chief's designee that the dealer is no longer qualified, capable or competent to comply with the requirements of this chapter. This penalty shall be in addition to any fines and penalties the dealer may incur under § 9.
- i. Grounds for revocation. The following shall constitute grounds for revocation: a third violation under this chapter; a second violation under this chapter less than one year after an earlier violation under this chapter; conviction for a criminal offense within this or any jurisdiction; or multiple violations of any other regulations or local ordinances within this or any jurisdiction.
 - ii. Procedure for revocation. Upon a determination that appropriate grounds exist and that a revocation is warranted, the Chief of Police or the Chief's designee shall so report to the Municipal Clerk in writing. A temporary suspension will immediately and automatically issue, if one is not already in effect, pending the outcome of the charge. A three-person panel, appointed by the Chief of Police, shall review the stated grounds for revocation and the panel shall issue an appropriate disposition of either suspension, revocation, or reinstatement. If the panel determines that revocation is the appropriate disposition, it shall set forth the grounds for the same in writing in the form of a notice of revocation, which shall be provided to the dealer. The notice shall advise the dealer of the right to appeal. If the panel determines that suspension is the appropriate disposition, it shall provide the dealer with a notice of suspension that shall advise the dealer of the right to appeal. Following revocation, the dealer must relinquish his or her license and must immediately and indefinitely cease operating as a dealer of precious metals or other secondhand goods within the municipality.
- H) Appeal. Any applicant wishing to appeal an issuance of a suspension or revocation shall be entitled to a hearing before the Township Committee, at which time the applicant shall be permitted to introduce such evidence as may be deemed relevant to such suspension or revocation. Any applicant exercising the right to appeal must file a written notice of appeal within ten (10) days of receiving written notice of revocation or suspension of license.

- I) A dealer shall have the right to change the location of the licensed business, provided that he or she notifies the Municipal Clerk, in writing, of the street address of said new location.

SECTION 7. Bond required

Each dealer covered under this chapter shall deliver a bond to the Municipal Clerk executed by the applicant as principal and executed by a surety company authorized to do business under the laws of the State of New Jersey as surety. The bond shall be subject to review and approval by the Township Attorney, as defined in N.J.S.A. 40A: 9-139, and shall be in the penal sum of ten thousand dollars (\$10,000), conditioned for the due and proper observance of and compliance with the provisions and requirements of all ordinances of the municipality in force or which may be adopted respecting the conduct of this business and conditioned also that the bond shall be and remain for the benefit of any person or persons who shall have received judgment against the dealer licensed under this chapter, which damage shall be established by a judgment of a court of proper jurisdiction. Said bond shall contain the following language: "The obligation of this bond shall, in addition to the Township of Middletown, be and remain for the benefit of any person who shall obtain a judgment against obligor as a result of damage sustained in operation pursuant to any license granted under this chapter." Said bond shall be kept for a minimum of one (1) year from the date of issuance of license and must be renewed annually along with the license.

SECTION 8. Fees; period of license validity

A nonrefundable fee for initial application and license for a pawnbroker or a dealer in precious metals or other secondhand goods, as covered under this chapter shall be as set forth under § 127-13 of the Township Code. These fees are separate from and in addition to any fees the dealer must pay in relation to the mandatory electronic database system designated by the Chief of Police, as provided by § 5(D) of this chapter. Payments are to be made in the manner directed by the Municipal Clerk. A license is valid for a one (1) year period from the date of its issuance.

SECTION 9. Violations and penalties

Violation of any provision of this chapter by any dealer shall, upon conviction thereof, be punished pursuant to § 1-18 of the Township Code in addition to a suspension or revocation of operating license as provided in § 6(F) and § 6(G) above. Each and every violation shall be considered a separate violation. Each violation shall result in an additional suspension period. Any person who is found guilty of violating the provisions of this chapter within one (1) year of the date of a previous violation and who was fined for the previous violation may be sentenced by the court to an additional fine as a repeat offender and, in addition, may be subject to revocation proceedings as provided in § 6(G). The additional

fine imposed as a repeat offender shall not be less than the minimum or exceed the maximum fine provided herein, and same shall be calculated separately from the fine imposed for the violation of this chapter.

SECTION 10. Severability

If any section, subsection, sentence, clause, phrase, or portion of this chapter is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 10. Repealer

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 11. Effective Date

This ordinance shall become effective for all licenses being sought or renewed after July 1, 2017.

ORDINANCE No. 2016-3171

**REFUNDING BOND ORDINANCE PROVIDING FOR
THE REFUNDING OF CERTAIN GENERAL
OBLIGATION BONDS OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY, APPROPRIATING
\$3,000,000 THEREFOR AND AUTHORIZING THE
ISSUANCE OF \$3,000,000 BONDS OR NOTES OF THE
TOWNSHIP FOR FINANCING THE COST THEREOF.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Township of Middletown, New Jersey (the “Township”) is hereby authorized to pay an aggregate amount not exceeding \$3,000,000 for the redemption, including redemption premium of \$2,445,000 principal amount of the Township’s General Improvement Bonds issued in the original aggregate amount of \$5,966,000, dated December 30, 2009, which bonds are subject to redemption (on or after December 1, 2019) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2020 to 2024 in an aggregate amount of \$2,445,000 inclusive (the “Refunded Bonds”), and in accordance with the provisions of the resolution of the Township Committee of the Township, duly adopted December 17, 2009, a copy of which is on file in the office of the Clerk of the Township.

Section 2. An aggregate amount not exceeding \$60,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$3,000,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer’s signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the tenth anniversary of the date of the original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal

to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the debt provided in this refunding bond ordinance by an amount not to exceed \$3,000,000 with a maximum deduction from the debt due to the refunding of the Refunded Bonds (i.e. \$2,445,000). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Upon issuance of the Bonds and determination of the final amount thereof, if less than the \$3,000,000 authorized hereby, an amended Supplemental Debt Statement shall be made and filed, along with any other required filings, and this Committee shall, by resolution, approve the cancellation of such amount authorized hereby, which has not been issued.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local Government Services and signed by the Chief Financial Officer of the Township as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 7. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 8. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted or the requirements set forth in N.J.A.C. 5:30-2.5 have been satisfied.

ORDINANCE NO. 2016-3172

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING ENFORCEMENT OF TRAFFIC REGULATIONS
UPON THE PRIVATE OR SEMI-PUBLIC ROADWAYS AND PARKING AREAS
WITHIN THE HERITAGE AT MIDDLETOWN SUBDIVISION**

WHEREAS, Condition No. 20 of the Resolution of the Planning Board of the Township of Middletown adopted March 4, 2015 for the Heritage at Middletown subdivision being developed by American Properties at Middletown LLC requires traffic enforcement be authorized upon the private or semi-public roadways and parking areas of the subdivision; and

WHEREAS, by letter of counsel for American Properties at Middletown LLC dated November 6, 2015, a formal request for the application of Title 39 traffic regulations to this subdivision was made; and

WHEREAS, by email correspondence dated May 12, 2016, the Traffic and Safety Bureau of the Middletown Police Department recommended the application of the Title 39 to the subdivision.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements Chapter 257 of the Code of the Township of Middletown as follows:

§257-45G. Heritage at Middletown

- A. **Application of Traffic Regulations.** Pursuant to N.J.S.A. 39:5A-1, all applicable traffic and parking regulations provided for under Subtitle 1 of Title 39 of the Revised Statutes of the State of New Jersey shall be enforced by the Township of Middletown's Police Department upon the private or semi-public roadways and parking areas within the boundaries of the lots identified as Block 600, Lots 34, 35.01 and 35.02 on the official tax map of the Township of Middletown, otherwise known as the subdivision of Heritage at Middletown.
- B. **Installation and Maintenance of Signage.** All signs, posts or other necessary materials utilized for traffic and parking control shall be installed and maintained exclusively by the owners and/or operators of the lot identified as Block 600, Lots 34, 35.01 and 35.02 on the official tax map of the Township of Middletown and conform with the current Manual on Uniform Traffic Control Devices pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

ORDINANCE NO. 2016-3173

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING ENFORCEMENT OF TRAFFIC REGULATIONS
UPON THE PRIVATE OR SEMI-PUBLIC ROADWAYS AND PARKING AREAS UPON
THE MINOR SUBDIVISION CONSISTING OF WOODSIDE STREET**

WHEREAS, pursuant to the Planning Board of the Township of Middletown's Resolution approving a minor subdivision in relation to Application No. 2008-103, it required traffic enforcement be authorized upon the private or semi-public roadways and parking areas of the subdivision; and

WHEREAS, by letter of the engineer for the applicant dated May 14, 2009, a formal request for the application of Title 39 traffic regulations to this minor subdivision was made; and

WHEREAS, the Traffic and Safety Bureau of the Middletown Police Department recommended the application of the Title 39 to this minor subdivision.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements Chapter 257 of the Code of the Township of Middletown as follows:

§257-45H. Woodside Street

- A. Application of Traffic Regulations.** Pursuant to N.J.S.A. 39:5A-1, all applicable traffic and parking regulations provided for under Subtitle 1 of Title 39 of the Revised Statutes of the State of New Jersey shall be enforced by the Township of Middletown's Police Department upon the private or semi-public roadways and parking areas within the boundaries of the lot identified as Block 746, Lot 2 on the official tax map of the Township of Middletown, otherwise known as Woodside Street.
- B. Installation and Maintenance of Signage.** All signs, posts or other necessary materials utilized for traffic and parking control shall be installed and maintained exclusively by the owners and/or operators of the lot identified as Block 746, Lot 2 on the official tax map of the Township of Middletown and conform with the current Manual on Uniform Traffic Control Devices pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

ORDINANCE NO. 2016-3174

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 127-24 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN GOVERNING DEPARTMENT OF RECREATION FEE SCHEDULE
ESTABLISHING FEES FOR SPECIAL EVENT PERMITS**

WHEREAS, pursuant to Ordinance No. 2007-2918, the Township Committee has authorized the issuance of Special Event Permits by the Township Administrator that allows for the consumption, serving and possession of alcoholic beverages at certain parks and facilities subject to certain terms and conditions; and

WHEREAS, no fee schedule currently exists for these Special Event Permits, and therefore, one needs to be established.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements § 127-24 of the Code of the Township of Middletown as follows:

SECTION 1. Amendment to § 127-24.

E. Other Specific Facility or Program Fees.

The following fees, license fees and permit fees of the Township of Middletown Department of Recreation are hereby established:

[] . Special Event Permit. Special Event Permits may be issued for use of the Middletown Arts Center, Poricy Park and Bodman Park subject to approval by the Township Administrator. Special Events shall include, but not necessarily be limited to: weddings, receptions, bar mitzvahs, christenings, birthday parties, retirement parties, and family reunions.

(a) Events including alcohol: \$3,500 for an event up to four (4) hours. Each additional hour up to a maximum of two (2): \$800.

(b) Events with no alcohol: \$2,250 for an event up to four (4) hours. Each additional hour up to a maximum of two (2): \$500.

(c) Not for profit organizations: Regardless of whether alcohol is being served, \$500 for an event up to four (4) hours. Each additional hour up to a maximum of two (2): \$100.

(d) If determined to be necessary based on the size and nature of the event, additional fees for staff support, including but not necessarily limited to building

maintenance and police, shall be determined by the Township Administrator and provided to the applicant in writing in advance of the issuance of the Special Events Permit.

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective immediately upon adoption and publication in accordance with law.

ORDINANCE NO. 2016-3175

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 193-3E OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN
GOVERNING THE CONSUMPTION OF ALCOHOLIC BEVERAGES AT TOWNSHIP PARKS AND
FACILITIES**

WHEREAS, section 193-3E of the Code of the Township of Middletown currently prohibits the consumption or possession of alcoholic beverages within any park property other than the Middletown Arts Center, where special permits may be issued by the Township Administrator pursuant to certain conditions being met; and

WHEREAS, prior to 1990, alcoholic beverages had been permissible at events in all parks by Special Permit issued by the Parks Department Director; and

WHEREAS, upon careful consideration and review by the Township Committee, the Director of Recreation and the Township Administrator, it has been determined that the limited availability of alcoholic beverages by Special Event Permit at certain events to be held at specified park facilities listed herein is appropriate and will enhance opportunities for wider community use of certain parks; and

WHEREAS, it is hereby recommended that section 193-3E of the Code of the Township of Middletown be amended to allow for the consumption and possession of alcoholic beverages at certain designated Township parks and facilities upon the issuance of a Special Event Permit authorized by the Township Administrator subject to certain terms and conditions, including but not limited to compliance with all alcoholic beverage control laws and regulations, presentment of adequate insurance coverage and indemnification requirements.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements Chapter 193 of the Code of the Township of Middletown, as follows:

SECTION 1. Amendment of § 193-3E.

No person may consume, serve or possess alcoholic beverages or other intoxicating substances within any park or facility except that the possession, serving and consumption of alcoholic beverages may be permitted at ~~events at the following locations:~~ the Middletown Arts Center, Poricy Park and Bodman Park by Special Event Permit to be issued by the Township Administrator, pursuant to ~~requirements~~ terms and conditions as set forth by the Township Administrator, including but not limited to compliance with all state alcoholic beverage control laws and regulations, presentment of adequate insurance coverage and indemnification requirements being met.

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective immediately upon adoption and publication in accordance with law.

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
479	7	Florence Chamberlain	243 Monmouth Ave	1,960.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

**RESOLUTION AUTHORIZING THE SUBMISSION OF
A SUBSTANTIALLY AMENDED CDBG ANNUAL ACTION PLAN OF THE
CONSOLIDATED PLAN (PROGRAM YEAR 2015)**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, the Township intends to substantially amend the CDBG Annual Action Plan of the Consolidated Plan (AAP/CP), Program Year 2015; and

WHEREAS, the Department of Housing and Urban Development (HUD) encourages grantees to use CDBG funds to undertake the priorities and specific objectives for housing and community development outlined in the Township's annual action plans; and

WHEREAS, consistent with the priorities and objectives outlined in the adopted 2015-2019 Consolidated Plan, the Township of Middletown anticipates the transfer of \$187,400 in funds currently allocated to the Township's Home Rehabilitation Program to four alternate activities, as follows:

<u>Changes to CDBG-Funded Activities:</u>	<u>Prior Allocation</u>	<u>Funding Change</u>	<u>% Change in Allocation</u>
Existing Activity: Middletown Township Home Rehabilitation Program (2015)	\$187,400	-\$160,690	-85%
New Activity: Middletown Township Public Facility Improvements Tonya Keller Bayshore Community Center	\$0.00	+\$50,000	New Activity
Existing Activity: Middletown Township Public Facility Improvements Ideal Beach	\$50,000.00 (2013 Prior year funds)	+\$100,000	200%
Existing Activity: Middletown Township Administration	\$40,000	+\$10,690	27%

; and

WHEREAS, the reprogramming of these funds is in accordance with existing U.S. Department of Housing and Urban Development and Community Development policies; and

WHEREAS, the CDBG Program requires certain certifications to be submitted along with and as part of said plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's substantial amendment to the CDBG Annual Action Plan of the Consolidated Plan (AAP/CP), Program Year 2015 to the US Department of Housing and Urban Development, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received during the required 30-day comment period and make such revisions or modifications to the Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

**NOTICE FOR PUBLIC HEARING AND PUBLIC COMMENT PERIOD
ON A SUBSTANTIAL AMENDMENT TO THE
MIDDLETOWN TOWNSHIP
ANNUAL ACTION PLAN FOR FISCAL YEAR 2015**

The Township of Middletown is an Entitlement Community which receives CDBG funds directly from the Federal Government. Middletown Township is proposing to amend its FY2015 One Year Action Plan component of the 2015-2019 Consolidated Plan. Middletown Township expects to submit the Substantial Amendment to HUD on or before December 31, 2016.

The Annual Action Plan identifies the needs of homeless, low-income and special needs populations and describes activities the Township intends to undertake to address the priorities and specific objectives for housing and community development. The Plan also identifies the public and private funding sources that will be used to carry out the needs and objectives outlined in the Plan.

HUD requires the Township to submit an Annual Action Plan each year, identifying the activities it intends to undertake with Community Development Block Grant (CDBG) funds. The Township is following the Citizen Participation Process outlined in the Township's Citizen Participation Plan. The Township must hold a public hearing and public comment period to obtain citizen input on any proposed changes in projects or funding allocations contained in the Action Plan, whenever the proposed changes meet the definition of a Substantial Amendment as outlined in the Citizen Participation Plan.

PUBLIC HEARING AND PUBLIC COMMENT PERIOD:

The Township of Middletown will hold a public hearing on this Amendment on Thursday, June 9, 2016, 7:00 p.m.- 8:00 p.m. in the Middletown Township Court Room, 1 Kings Highway, Middletown, NJ 07748.

The thirty-day public comment period begins on May 20, 2016 and ends at midnight June 21, 2016. The Township will accept comments from the public on this Amendment during this timeframe.

The Public is hereby notified that comments on the Substantial Amendment should be sent to the Department of Planning and Community Development, 3 Penelope Lane, Middletown, New Jersey, 07728. ATT: Amy H. Sarrinikolaou, PP, AICP, Director of Community Development. Copies of the Substantial Amendment will be available at the Township of Middletown, Department of Planning and Community Development, 3 Penelope Lane, Middletown, New Jersey 07748 between the hours 8:30 a.m. and 4:30 p.m.

No comments will be accepted by telephone.

SUBSTANTIAL AMENDMENT OVERVIEW:

The Substantial Amendment allows for the programming of available funds to best meet current needs as identified in the 5-Year Consolidated Plan and Annual Action Plans. This Amendment reallocates funds from an existing activity to one new activity and three existing activities. A summary of the changes is outlined below.

Community Development Block Grant Program:

The Township is amending its FY 2015 Action Plan, and reallocating \$187,400 in funds currently allocated to the Township's Home Rehabilitation Program to four alternate activities, including the Township's Home Rehabilitation Program.

<u>Changes to CDBG-Funded Activities:</u>	<u>Prior Allocation</u>	<u>Funding Change</u>	<u>% Change in Allocation</u>
Existing Activity: Middletown Township Home Rehabilitation Program (2015)	\$187,400	-\$160,690	-85%
New Activity: Middletown Township Public Facility Improvements Tonya Keller Bayshore Community Center	\$0.00	+\$50,000	New Activity
Existing Activity: Middletown Township Public Facility Improvements Ideal Beach	\$50,000.00 (2012 Prior Year funds)	+\$100,000	200%
Existing Activity: Middletown Township Administration	\$40,000	+\$10,690	27%

Grantee's name: Township of Middletown		Program: CDBG	
Project Title: Home Rehabilitation Program		Objective Category:	Suitable Living Environment
Location: Township wide		Outcome Category:	Sustainability
Priority Need: Owner occupied housing		Project ID: 2015-1	Local ID: T-18-56-850-800-200
Census Tract #: n/a	Block Group # n/a	CDBG Eligible Area: n/a	HUD Matrix Code: 14A
		Type of Recipient: n/a	IDIS Activity #: 89
FY2015 Funding Sources:			
CDBG	\$26,710	Assisted Housing	
Choose an item.		PHA	
Choose an item.		Other Funding	
Prior Year Funds:	\$0	Total:	\$26,710.00
<p>Description & Links to Consolidated Plan Goals:</p> <p>Historically, Middletown has directed CDBG resources toward the rehabilitation of single-family dwellings owned and occupied by those who earn less than 80% of the Township's median household income. Rehabilitation funds are made available for emergency repairs, to correct building code violations, for barrier-free improvements, and for repair and replacement of major home systems (heat, plumbing, roof, electric) to ensure a comfortable and safe living environment.</p> <p>The Township's Home Rehabilitation Program has recently experienced a decrease in eligible applicants, and may be due to the impact of Superstorm Sandy where the Township's naturally occurring affordable housing stock in the bayshore area has been either lifted and repaired, or replaced with new construction. Overtime, as homeowners start to return to their homes, the Township expects an increase in Program participation for repairs that were not addressed during the rebuilding process. Program outreach will continue with targeted efforts in the North Middletown neighborhood.</p> <p>One of the goals outlined in the Township of Middletown 2015-2019 Consolidated Plan is to conserve and improve the condition of existing affordable housing stock. This activity will continue to help low and moderate income households live in comfort and safety.</p>			

Grantee's name: Township of Middletown		Program: CDBG	
Project Title: Improvements to Tonya Keller Bayshore Community Center and Site		Objective Category:	Suitable Living Environment
Location: Port Monmouth Road, Bray Avenue and Bergen Street, North Middletown neighborhood (Block 53, Lot 1)		Outcome Category:	Sustainability
Priority Need: Public Facilities		Project ID: new	Local ID: T-18-56-850-800-200
Census Tract #: 8006.01	Block Group # 1, 2, 3	CDBG Eligible Area: Yes	HUD Matrix Code: 03E
		Type of Recipient: n/a	IDIS Activity #: new
FY2015 Funding Sources:			
CDBG	\$50,000	Assisted Housing	
Choose an item.		PHA	
Choose an item.		Other Funding	
Prior Year Funds:	\$0	Total:	\$50,000.00
Description & Links to Consolidated Plan Goals: Middletown Township intends to use CDBG resources towards building and infrastructure improvements at the Tonya Keller Bayshore Community Center and Site. The community center is public facility located in a low/moderate income neighborhood and offers a range of programs and services for adults and children including: <ul style="list-style-type: none"> • Just for Toddlers Program – structured classes for children from 18 months to Pre-K including arts & crafts, stories, music and many other activities (state licensed program) • Meeting facility for the Ideal Beach Community Association, Girl Scouts and other community groups • Daily after school program for grade school children • Drop-in activity center for teens • Kitchen providing culinary experience to youth and used for the Just for Toddlers program • Adult aerobics classes • Youth sport programs • Summer Recreation program – A fun camp environment for children ages four and five (Pre-K and K) where participants partake in enjoyable recreational activities while also having valuable skills reinforced by the experienced Just for Toddlers preschool teachers. • Pool tables, basketball courts and other indoor and outdoor facilities providing flexible space for recreation and community activities • Upcoming community programs envisioned by the new facility director include a sustainable community garden, cooking classes and aerobic youth activities. <p>Building and infrastructure improvements will provide an area benefit and are essential at the community center. Improvements will allow this public facility to more readily serve all residents of the area, where at least 51 percent of the residents are of low or moderate income. The area served by the community center is primarily residential in nature. Building improvements would include exterior improvements to the building's façade including windows and doors. Interior building improvements would include internal doorbell system, interior doors, replacing wall panels with sheetrock and/or other material. Infrastructure improvements would include rehabilitation at the building's main entrance to bring the facility into compliance with ADA standards to provide safer access to this public facility, streetscape improvements, upgrades to existing outdoor lighting to increase security and safety, and resurfacing of the existing basketball court.</p>			

One of the goals outlined in the Township of Middletown 2015-2019 Consolidated Plan is to improve facilities and infrastructure in neighborhoods with concentrations of low- and moderate-income households. This activity will help this public facility more readily serve all residents of the area, where at least 51 percent of the residents are of low or moderate income.

Grantee's name: Township of Middletown		Program: CDBG	
Project Title: Improvements to Ideal Beach		Objective Category:	Suitable Living Environment
Location: Bayside Parkway		Outcome Category:	Sustainability
Priority Need: Public Facilities		Project ID: 2015-3	Local ID: T-18-56-850-800-200
Census Tract #: 8006.01	Block Group # 1, 2, 3	CDBG Eligible Area: Yes	HUD Matrix Code: 03E
		Type of Recipient: n/a	IDIS Activity #: 91
FY2015 Funding Sources:			
CDBG	\$100,000	Other Funding:	
Choose an item.		Monmouth County	\$200,000
Choose an item.		Middletown Township	\$360,000
Prior Year CDBG Funds:	\$50,000	Total:	\$710,000.00
Description & Links to Consolidated Plan Goals: Middletown Township intends to use CDBG resources for accessibility improvements at the Ideal Beach waterfront in North Middletown. Due to budget constraints, the scope of work for the first phase of construction was modified to include a center ramp with temporary stairs to grade behind the existing concession stand building. One of the goals outlined in the Township of Middletown 2015-2019 Consolidated Plan is to improve facilities and infrastructure in neighborhoods with concentrations of low- and moderate-income households. This activity will help this public facility more readily serve all residents of the area, where at least 51 percent of the residents are of low or moderate income, and create formalized access to the beach and waterfront where no such access exists currently.			

Grantee's name: Township of Middletown		Program: CDBG	
Project Title: Program Administration		Objective Category:	n/a
Location: Township wide		Outcome Category:	n/a
Priority Need: n/a		Project ID: 2015-2	Local ID: T-18-56-850-800-200
Census Tract #: n/a	Block Group # n/a	CDBG Eligible Area: n/a	HUD Matrix Code: 21A
		Type of Recipient: n/a	IDIS Activity #: 90
FY2015 Funding Sources:			
CDBG	\$50,690.00	Assisted Housing	
Choose an item.		PHA	
Choose an item.		Other Funding	
Prior Year CDBG Funds:	\$0	Total:	\$50,690.00
Description & Links to Consolidated Plan Goals: CDBG funds will be used to pay salaries, indirect costs, fringe benefits; and other costs association with the administration of the Middletown Township Community Development Block Grant (CDBG) Program.			

Resolution No. 16-
Chapter 159
“FY 2017 Municipal Alliance DEDR Grant for 2016/2017”

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$30,000.00 grant from the Monmouth County Board of Alcohol and Drug Abuse Services for the Substance Abuse Prevention Education Programs and wishes to amend its 2016 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide a match of \$7,500.00, and

WHEREAS, sufficient funding for this match is available in the 2016 budget line item, Match for Indeterminate Grants.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2016 budget in the sum of \$30,000.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

Monmouth County Board of Alcohol and Drug Abuse Services

“Substance Abuse Prevention Education Programs”

BE IT FURTHER RESOLVED that a sum of \$30,000.00 be and the same is hereby appropriated under the caption of General Appropriations Operations Excluded from “CAPS”:

Monmouth County Board of Alcohol and Drug Abuse Services

“Substance Abuse Prevention Education Programs”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 20th, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of June, 2016.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 16-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING AND ADOPTING THE
MONMOUTH COUNTY MUNICIPAL JOINT INSURANCE FUND'S
2016 SAFETY AND COMPLIANCE PROGRAM**

WHEREAS, the Township of Middletown ("the Township") is a member of the Monmouth County Municipal Joint Insurance Fund (Monmouth JIF); and

WHEREAS, it is the policy of the Monmouth JIF to achieve the best and most practical degree of freedom from accidents an/or injuries; and

WHEREAS, the Monmouth JIF endeavors to ensure that all of their members' employees, volunteers and public are provided with a safe and healthy environment, free from any recognized hazards; and

WHEREAS, the Monmouth JIF endeavors to ensure that all of their members are in compliance with applicable safety and health requirements; and

WHEREAS, the Monmouth JIF's Safety Committee is made up of volunteers representing many of the Fund's Municipalities, along with the professionals employed by the Fund; and

WHEREAS, over the past year, the Monmouth JIF'S Safety Committee has worked hard to develop a new Safety and Compliance Program like none other in the State that will better represent the members of the Fund's needs; and

WHEREAS, the new Program will assist all the Monmouth JIF's members in becoming or maintaining compliance with all Public Employees Occupational Safety and Health ("PEOSH") requirements; and

WHEREAS, the Monmouth JIF has adopted the new 2016 SAFETY AND COMPLIANCE PROGRAM which should succeed in providing a safe, healthful and pleasant environment; and

WHEREAS, the Assistant Administrator of the Township has reviewed this SAFETY AND COMPLIANCE PROGRAM and has recommended its adoption by the Township Committee.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Township of Middletown in the County of Monmouth, State of New Jersey that the Monmouth County Municipal Joint Insurance Fund SAFETY AND COMPLIANCE PROGRAM be and is hereby adopted by the Township of Middletown.

RESOLUTION NO. 16-165

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION DESIGNATING REPRESENTATIVES TO
THE NAVESINK RIVER MUNICIPALITIES COMMITTEE**

WHEREAS, the Navesink River Municipalities Committee is a longstanding advisory body that encompasses public and governmental representatives from the municipalities adjoining the Navesink River to address issues concerning the preservation of the river and the promotion of recreational activities on the river; and

WHEREAS, the Township would like to designate a public member and a member of the Township Committee to serve as its designees on the Navesink River Municipalities Committee for the remainder of 2016, and thereafter, be designated on an annual basis.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby designates the following representatives to serve on the Navesink River Municipalities Committee:

Township Committee Representative: Stephanie C. Murray

Public Representative: Michael Fedosh

BE IT FURTHER RESOLVED that these designations shall be for a term extending through December 31, 2016, or until a qualified successor is so designated by the Township Committee thereafter.

RESOLUTION NO. 16-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ADOPTING SECOND AMENDMENT TO RESOLUTION NO. 15-94
PROVIDING FOR TWO YEAR AWARD OF CONTRACT FOR TREE TRIMMING
SERVICES**

WHEREAS, in 2015, the Township publicly bid for tree trimming services for period of two years under a contract that was awarded to Flynn's Tree Service, that was originally estimated for an amount to not to exceed \$60,000 for 2015; and

WHEREAS, due to an extraordinary amount of weather events, the original award Resolution No. 15-94, was amended by Resolution No. 15-244, increasing the estimated contract cost to \$85,000 for 2015, but no new estimate was established for the second year of the contract term; and

WHEREAS, it is necessary to establish an estimated contract value for 2016, which the Director of Public Works estimates should be \$95,000 based upon the anticipated need for tree removal services.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Resolution No. 15-94 is hereby amended to address the estimated tree removal service costs required for 2016 to be in an amount not to exceed \$95,000.

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
SIX (6) 2017 FORD F-350 REGULAR CAB AWD PICK UP TRUCKS WITH
POWER FUEL CNG BI-FUEL CNG SYSTEM PLUS BOSS 8.5 SUPER DUTY
STRAIGHT SNOW PLOWS**

WHEREAS bids were received on June 14, 2016 and

**WHEREAS, four (4) bids were picked up by vendors and three (3)
Responsive Bids were received as follows:**

<u>VENDOR</u>	<u>AMOUNT</u>
1. NELSON AUTO CENTER INC. 2228 COLLEGE WAY FERGUS FALLS, MN 56537	\$251,772.00
2. BEYER FORD LLC 170 RIDGEDALE AVENUE MORRISTOWN, NJ 07960	\$299,670.00
3. WINNER FORD 250 BERLIN ROAD CHERRY HILL, NJ 08034	\$305,987.00

**Bids were advertised as per N.J.
State Statutes and affidavit of
publication is**

on file in the Office of the Township Clerk.

NELSON AUTO CENTER INC., 2228 COLLEGE WAY, FERGUS FALLS,

MN 56537 shall Furnish and Deliver the following as per Bid Proposal &

Specifications & Covenants thereof dated June 14, 2016, said bidder being the

Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
SIX (6) 2017 FORD F-350 REGULAR CAB AWD PICK UP TRUCKS WITH POWER FUEL CNG BI FUEL CNG SYSTEM PLUS BOSS 8.5 SUPER DUTY STRAIGHT SNOW PLOWS	NELSON AUTO CENTER INC. 2228 COLLEGE WAY FERGUS FALLS, MN 56537

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted
Maloney, Director of Public Works and it is their recommendation that the**

Contract be awarded to NELSON AUTO CENTER INC., 2228 COLLEGE WAY, FERGUS FALLS, MN 56537 in the amount of: \$251,772.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Six (6) 2017 Ford F-350 Pick-Up Trucks with Power Fuel CNG Bi Fuel CNG System plus Boss 8.5 Super Duty Straight Snow Plows” to Nelson Auto Center Inc., 2228 College Way, Fergus Falls, Mn 56537 for a total of: \$251,772.00

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. stated below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. stated below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-914-111-004 - \$145,716.16
C-04-55-914-111-005 - \$ 12,849.27
G-02-40-700-475-012 - \$2408.70
G-02-40-700-490-013 - \$90,797.87

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) All Bidders

CERTIFICATION

**I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR
MEETING HELD ON _____, 2016**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____ DAY OF _____ 2016.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
MULTI-ZONED LEAF COLLECTION**

WHEREAS, bids were received on May 24, 2016; and

WHEREAS, three (3) bids were picked up by vendors, and one (1)

Responsive Bids was received as follows:

VENDOR

**BENNETT PROPERTY & DESIGN WORKS
P.O. BOX 4082
MIDDLETOWN, N.J. 07748**

Bids were advertised as per N.J. State Statues and affidavit of
publication is on file in the Office of the Township Clerk.

**BENNETT PROPERTY & DESIGN WORKS, P.O. BOX 4082, MIDDLETOWN,
N.J. 07748** shall Provide Multi-Zoned Leaf Collection as per Bid Proposal &
Specifications & Covenants thereof dated May 24, 2016 said Low Bidder for each
individual collection zone as stated below.

DESCRIPTION

VENDOR

**TO PROVIDE LEAF COLLECTION
ON ZONES "H" "I" "J" "K" and "L"
WITHIN THE CONTRACT TIME OF
NOVEMBER 14, 2016 THRU
DECEMBER 21, 2016 FOR \$327,600.00
AND THE 2017 CONTRACT TIME
OF NOVEMBER 13, 2017 THRU
DECEMBER 20, 2017 FOR \$334,152.00,
THIS CONTRACT HAS THE OPTION
TO EXTEND THE BID AFTER FOR
THREE (3) ADDITIONAL YEARS AT
THE PRICES FOR THE 2017 COLLECTION
YEAR.**

**BENNETT PROPERTY & DESIGN
WORKS
P.O. BOX 4082
MIDDLETOWN, N.J. 07748**

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted
Maloney, Director of Public Works and it is their recommendation that the

contract be awarded to the low bidder for each individual collection zone as noted.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Multi-Zoned Leaf Collection” to Bennett Property and Design Works, P.O. Box 4082, Middletown, N.J. 07748, in the amount of: \$327,600.00 for 2016 and \$334,152.00 for 2017.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Finance Officer of the Township of Middletown has Certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. ~~6-01-26-290-100-~~. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 208. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Finance Officer
- C) Ted Maloney, Director of Public Works
- D) All of the above bidders

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public meeting held on _____ 2016.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____ 2016.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 16-169

**RESOLUTION OF THE TOWNSHIP COMMITTEE, OF THE TOWNSHIP OF
MIDDLETOWN, NJ, AUTHORIZING CHANGE ORDER NO 2 FOR THE KINGS
HIGHWAY RESURFACING CONTRACT**

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Kings Highway Resurfacing - Change Order No. 2

DESCRIPTION OF CHANGE:

REDUCTIONS: None

EXTRAS: Items 2 and 15 are increased to reflect anticipated as-built quantities

SUPPLEMENTARY: None

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	\$0.00
Total extras this CO	\$31,000	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$31,000.00	XXXX
Net change this CO	\$31,000.00	\$0.00
Previous Change Orders	\$126,550.00	\$0.00
Total Change Orders to Date	\$157,550.00	\$0.00
Net Change in Contract	\$157,550.00	\$0.00
Original Contract Bid Price	XXXX	\$1,004,979.06
Change Orders to Date	XXXX	\$157,550.00
Revised Contract Price	XXXX	\$1,162,529.06

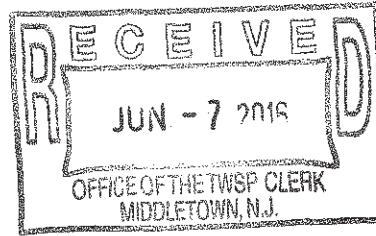
be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. T&M Associates
- c. S. Brothers, Inc.



| YOUR GOALS. OUR MISSION.



MIDD-10801

June 7, 2016

Heidi Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, NJ 07748

**Re: Kings Highway Resurfacing
Township of Middletown**

Dear Ms. Brunt:

Enclosed please find four (4) original Change Orders No. 2 for the above referenced project. The Change Order is summarized as follows:

- Increases -- Items are increased to anticipate final as-built quantities of police traffic directors. This increase is \$31,000.00.

This change order adjusts the contract price to \$1,162,529.06. I recommend Change Order No. 2 be approved at the next Township Committee meeting.

If you have any questions or require additional information, please call.

Very truly yours,

ROBERT R. KEADY, JR., P.E., C.M.E.
CONSULTING ENGINEER


STEVEN AMOS, P.E.
CONSTRUCTION SERVICES

RRK:STA

cc: Lynn Mattei, Director of Purchasing
Ted Maloney, P.E. Director of Public Works and Engineering (via pdf)
S. Brothers, Inc.

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T&M ASSOCIATES
CONSULTING & MUNICIPAL ENGINEERS
ELEVEN TINDALL ROAD
MIDDLETOWN, NEW JERSEY 07748

SHEET NO. 1 OF 2
PROJECT NO. MIDD-10801

CHANGE ORDER NO. 2

DATE: June 7, 2016
PROJECT: Kings Highway Resurfacing
OWNER: Township of Middletown
CONTRACTOR: S. Brothers, Inc.

DESCRIPTION OF CHANGE:

REDUCTIONS:

EXTRA:

Items 2 and 15 are increased to reflect anticipated as-built quantities.

SUPPLEMENTARY:

APPROVAL RECOMMENDED:

ROBERT R. KEADY, JR., P.E., C.M.E.

ACCEPTED:

CONTRACTOR:

S. Brothers, Inc.

OWNER'S APPROVALS:

NOTE: All work to be done
according to Contract
Specifications.

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXX	\$0.00
B. TOTAL EXTRAS THIS C.O.	\$31,000.00	XXXXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$0.00	XXXXXXXXXXXX
TOTALS THIS C.O.	\$31,000.00	\$0.00
NET CHANGE THIS CHANGE ORDER	\$31,000.00	
PREVIOUS CHANGE ORDERS	\$126,550.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$157,550.00	\$0.00
NET CHANGE IN CONTRACT	\$157,550.00	

ORIGINAL CONTRACT BID PRICE \$1,004,979.06
CHANGE ORDERS TO DATE \$157,550.00
REVISED CONTRACT PRICE \$1,162,529.06

PROJECT: Kings Highway Resurfacing

OWNER: Township of Middletown

CONTRACTOR: S. Brothers, Inc.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
R E D U C T I O N				\$0.00
				\$0.00

A. TOTAL REDUCTIONS \$0.00

E X T R A	2	Police Traffic Directors	475.00 MH	\$64.00	\$30,400.00
	15	8" HDPE Pipe	20.00 LF	\$30.00	\$600.00

B. TOTAL EXTRA \$31,000.00

S U P P L E M E N T A R Y					\$0.00
---	--	--	--	--	--------

C. TOTAL SUPPLEMENTARY \$0.00

Resolution 16-170

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN
AUTHORIZING 2016 GRANT APPLICATION**

WHEREAS, the Township Committee of the township of Middletown, in the County of Monmouth desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for \$20,000.00 to carry out a project to expand and supplement the Township's Poricy Park Educational Classes to include an Inclusionary component.

BE IT THEREFORE RESOLVED,

1) that the Township Committee does hereby authorize the application for such a grant; and,

2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Middletown and the New Jersey Department of Community Affairs.

3) the Township of Middletown authorizes the expenditure of the required 20% match for this grant opportunity.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

Gerard P. Scharfenberger, Mayor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 20, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of June, 2016.

Heidi Brunt
Township Clerk

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance

Telephone: (732) 615-2093

Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JUNE 20, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$ 2,591.94
CURRENT ACCOUNT – 2016	18,486,517.61
SPECIAL TRUST ACCOUNT	287,942.79
CAPITAL ACCOUNT	269,343.63
DOG TAX	6,207.74
COMM.DEV.GRANT ACCOUNT	17,735.06
GRANT FUND ACCOUNT	12,867.25
PAYROLL	79,490.33
<hr/>	
TOTAL	\$ 19,162,696.35
LESS VOIDS	<hr/> 4,333.25
TOTAL	\$ 19,158,363.10

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JUNE 20, 2016.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

SPECIAL TRUST CHECK #60040
\$3500.00 VOIDED
COMM.DEV. CHECK #61704
\$40.00 VOIDED TO BE REPLACED
CURRENT CHECK #60667 \$793.25
VOIDED TO BE REPLACED

P.O. Type: All Format: Detail without Line Item Notes Range: 5-First to 6-Last Rcvd Batch Id Range: First to Last Department Page Break: No									
Print Alpha, Revenue, & G/L Accounts: Y Received Date Range: 06/09/16 to 06/16/16 Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes									
Account	Description	Item Description	Amount	Stat	Chk	Enc	First	Rcvd	Chk/Void
P.O. Id	Vendor						Date	Date	Date
P.O. Type									
Fund:	CURRENT FUND								
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
16-02102	1 VISUMTEC VISUM TECHNOLOGIES	REPAIRS ON-SITE SERVICE	760.00	R			06/08/16	06/16/16	150-010916
16-02102	2 VISUMTEC VISUM TECHNOLOGIES	TEST , DIAGNOSE AND REPAIR	125.00	R			06/08/16	06/16/16	150-010916
16-02102	3 VISUMTEC VISUM TECHNOLOGIES	ON -SITE REPAIR DECATUR SKID	855.00	R			06/08/16	06/16/16	150-010916
16-02102	4 VISUMTEC VISUM TECHNOLOGIES	FURNISH HAR-600 AMSIG	58.69	R			06/08/16	06/16/16	150-010916
			1,798.69						
		Extd Total:	1,798.69						
		Department Total:	1,798.69						
		CAFR Total:	1,798.69						
5-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
15-04397	5 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES	118.75	R			11/04/15	06/15/16	DECEMBER 2015
15-04397	6 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES	156.75	R			11/04/15	06/15/16	NOVEMBER 2015
15-04397	7 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES	517.75	R			11/04/15	06/15/16	OCTOBER 2015
			793.25						
		Extd Total:	793.25						
		Department Total:	793.25						
		CAFR Total:	793.25						
		Fund Total:	2,591.94						
		Year Total:	2,591.94						
Fund:	CURRENT FUND								
6-01-20-100-100-101	A/E SW REG								
16-02228	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		22,650.48	P			732	06/15/16	06/15/16 51214
6-01-20-100-100-104	A/E PART TIME SALARIES								
16-02228	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		2,909.38	P			732	06/15/16	06/15/16 51214

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
6-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
16-00828 32 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R		04/08/16	06/10/16	389904	B
16-00828 33 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R		04/08/16	06/10/16	389503	B
16-00828 34 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R		04/08/16	06/10/16	389403	B
16-00828 35 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R		06/09/16	06/10/16	388847	B
16-00828 36 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R		06/09/16	06/10/16	388506	B
			400.00						
6-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
16-01807 3 MILLSTRA	MILLENNIUM STRATEGIES LLC	Provide Grant Writing MAY	3,500.00	R		05/06/16	06/10/16	5730	B
		Ext'd Total:	29,459.86						
6-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
16-02228 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 17, 2016	4,877.71	P		732 06/15/16	06/15/16	51214	
6-01-20-100-101-104	PURCHASING PART-TIME S/W								
16-02228 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 17, 2016	612.01	P		732 06/15/16	06/15/16	51214	
6-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
16-00120 26 DSWAT010	DS WATERS OF AMERICA	PURCHASING-WATER COOLER	3.86	R		01/20/16	06/09/16	060116 8617904	B
16-01860 1 WBMASON	W.B.MASON	OFFICE SUPPLIES/PURCHASING	9.37	R		05/10/16	06/15/16	134492176	
16-01891 4 WBMASON	W.B.MASON	COPY PAPER/PURCHASING	40.00	R		05/13/16	06/10/16	134595411	
			53.23						
6-01-20-100-101-232	PURCHASING-EQUIPMENT MAINTENAN								
16-00126 36 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/PURCHASING A3667	69.43	R		01/28/16	06/09/16	175042	B
		Ext'd Total:	5,612.38						
		Department Total:	35,072.24						
6-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
16-02228 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 17, 2016	553.88	P		732 06/15/16	06/15/16	51214	
		Ext'd Total:	553.88						
		Department Total:	553.88						
6-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
16-02228 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 17, 2016	9,140.80	P		732 06/15/16	06/15/16	51214	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-120-100-104 16-02228 5 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		2,157.76	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-20-120-100-201 16-01568 3 NEOPOST 16-01892 3 WBMASON 16-01970 1 WBMASON	TWP CLERK-MATERIALS & SUPPLIES NEOPOST NORTHEAST W.B.MASON W.B.MASON	Supplies-Neopost Post. Machine CLERKS OFFICE SUPPLIES HP TONERS FOR REGISTRARS PRNT	477.00 100.39 275.82 853.21	R R R	04/15/16 06/01/16 05/20/16	06/15/16 06/15/16 06/16/16		NEDAR254255 I34713989 I34771428	B
6-01-20-120-100-204 16-02059 1 OCEANCTY	TWP CLERK-TRAVEL & CONFERENCE OCEAN COUNTY CLERK'S ASSOC.	Vital Statistics Seminar	60.00	R	05/27/16	06/15/16		JUNE 15, 2016	
6-01-20-120-100-205 16-02014 1 NJLEA010	TWP CLERK-DUES/SUBSCRIPTIONS NJ LEAGUE OF MUNICIPALITIES	League Magazine	420.00	R	05/27/16	06/09/16		16M--9022	
6-01-20-120-100-208 16-01147 3 NEXCUT	TOWNSHIP CLERK - MISC OTHER EX NEXCUT SHREDDING	Shredding Bi-monthly & overage	133.40	R	03/10/16	06/15/16		58405	B
6-01-20-120-100-232 16-01814 1 NEOPOST	TWP CLERK-LEASING EQUIPT. NEOPOST NORTHEAST	Neopost Postage Meter Rental	257.40	R	05/06/16	06/15/16		53922738	
Extd Total:			13,022.57						
6-01-20-120-101-101 16-02228 6 TOWNS020	ELECTIONS-REGULAR SALARIES & W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		2,344.96	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-20-120-101-208 16-01149 1 POSIT010 16-01149 2 POSIT010 16-01149 3 POSIT010 16-01149 4 POSIT010 16-01149 5 POSIT010	ELECTIONS-MISCELLANEOUS EXP POSITIVE PROMOTIONS POSITIVE PROMOTIONS POSITIVE PROMOTIONS POSITIVE PROMOTIONS POSITIVE PROMOTIONS	Shipping KM 204 SKP1313 GH9623F PL-323E	74.58 120.00 228.00 247.50 174.75 844.83	R R R R R	03/10/16 03/10/16 03/10/16 03/10/16 03/10/16	06/15/16 06/15/16 06/15/16 06/15/16 06/15/16		05453239 05453239 05453239 05453239 05453239	
Extd Total:			3,189.79						
Department Total:			16,212.36						
6-01-20-130-100-101 16-02228 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		17,553.04	P	732 06/15/16	06/15/16	06/15/16	51214	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-130-100-104 16-02228 8 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 17, 2016	1,799.50	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-20-130-100-201 16-00120 30 DSWAT010	FINANCE-MATERIALS & SUPPLIES DS WATERS OF AMERICA	FINANCE-WATER COOLER	3.86	R	01/20/16	06/09/16		060116 8617904	B
16-01704 2 WBMASON	W.B.MASON	OFFICE SUPPLIES/ TONERS/FINANC	105.94	R	04/27/16	06/09/16		I34199823	
16-02201 1 LASER RE	ARTHUR C.DAVIS	HP 90A INK CARTRIDGE	99.95	R	06/08/16	06/16/16		20200	
			209.75						
6-01-20-130-100-206 16-02018 1 JPMONZO	FINANCE-TRAINING JPMONZO, MUNICIPAL CONSULTING	ETHICS WEBINAR	30.00	R	05/27/16	06/09/16		JUNE 28, 2016	
16-02018 2 JPMONZO	JPMONZO, MUNICIPAL CONSULTING	ETHICS WEBINAR	30.00	R	05/27/16	06/09/16		JUNE 28, 2016	
			60.00						
6-01-20-130-100-232 16-00126 33 STRATIX	FINANCE-EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	COPIER MAINT/FINANCE A3667	234.75	R	01/28/16	06/09/16		175042	B
			19,857.04						
			19,857.04						
		Ext'd Total:							
		Department Total:							
6-01-20-140-100-101 16-02228 22 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 17, 2016	8,799.85	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-20-140-100-103 16-02228 23 TOWNS020	MIS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 17, 2016	20.83	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-20-140-100-201 16-00120 28 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS-WATER COOLER	3.86	R	01/20/16	06/09/16		060116 8617904	B
16-01891 5 WBMASON	W.B.MASON	COPY PAPER/MIS	15.00	R	05/13/16	06/10/16		I34595411	
			18.86						
6-01-20-140-100-232 16-00126 35 STRATIX	MIS-EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	COPIER MAINT/MIS A3667	234.75	R	01/28/16	06/09/16		175042	B
6-01-20-140-100-277 16-02061 2 UPS	MIS-RADIO REPAIR 010 UPS	CAMPUS SHIPMENTS/MIS DEPT.	3.71	R	06/01/16	06/09/16		216	
			9,078.00						
		Ext'd Total:							
		Department Total:							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-145-100-101 16-02228 13 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		10,944.21	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-20-145-100-105 16-02228 14 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		1,447.50	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-20-145-100-201 16-00120 29 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	TAX COLLECTOR-WATER COOLER	3.86	R	01/20/16	06/09/16		060116 8617904	B
16-01891 2 WBMASON	W.B.MASON	COPY PAPER/COLLECTOR	65.00	R	05/13/16	06/10/16		I34595411	
16-01892 2 WBMASON	W.B.MASON	COLLECTORS OFFICE SUPPLIES	32.38	R	06/01/16	06/15/16		I34714716	
16-01970 2 WBMASON	W.B.MASON	RIBBON FOR TYPEWRITER/COLLECTO	13.78	R	05/20/16	06/16/16		I34771382	
16-02121 1 POST	POSTMASTER - RED BANK	First Class Presort Permit 696	11,900.00	R	06/08/16	06/10/16		PERMIT 696	
			12,015.02						
		Extd Total:	24,406.73						
		Department Total:	24,406.73						
6-01-20-150-100-101 16-02228 11 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		13,378.49	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-20-150-100-104 16-02228 12 TOWNS020	ASSESSOR'S OFFICE - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		875.00	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-20-150-100-201 16-00120 27 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	ASSESSOR-WATER COOLER	3.86	R	01/20/16	06/09/16		060116 8617904	B
16-01860 4 WBMASON	W.B.MASON	OFFICE SUPPLIES TAX ASSESSOR	124.68	R	05/10/16	06/15/16		I34761866	
16-01891 1 WBMASON	W.B.MASON	COPY PAPER FINANCE DIVISION	44.10	R	05/13/16	06/10/16		I34595411	
16-01891 3 WBMASON	W.B.MASON	COPY PAPER/ASSESSOR	70.00	R	05/13/16	06/10/16		I34595411	
16-01892 4 WBMASON	W.B.MASON	TAX ASSESSOR OFFICE SUPPLIES	1.48	R	06/01/16	06/15/16		I34713335	
			244.12						
6-01-20-150-100-232 16-00126 34 STRATIX	ASSESSOR-EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	COPIER MAINT/ASSESSOR A3667	234.75	R	01/28/16	06/09/16		175042	B
		Extd Total:	14,732.36						
		Department Total:	14,732.36						
		CAFR Total:	119,912.61						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
6-01-21-180-100-101 16-02228 19 TOWNS020	PLANNING-REGULAR SALARIES & WA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		7,717.90	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-21-180-100-202 16-00092 6 DSWAT010	PLANNING-EQUIPMENT PURCHASE DS WATERS OF AMERICA	water Cooler/Bottled water	10.97	R	01/15/16	06/09/16		060116 14852668	B
6-01-21-180-100-205 16-02112 1 AMY SARR 16-02189 1 SAN SANYOGITA CHAVAN	PLANNING-DUES & SUBSCRIPTIONS AMY SARRINIKOLAOU SANYOGITA CHAVAN	Reimbursement for PP License reimbursement of planning dues	130.00 130.00 260.00	R R	06/08/16 06/08/16	06/15/16 06/15/16		9022 0950	
6-01-21-180-100-209 16-00091 12 TWO-ADS	PLANNING-PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	18.91	R	01/15/16	06/15/16		107905	B
Extd Total:			8,007.78						
6-01-21-180-101-101 16-02228 17 TOWNS020	PLANNING BOARD-REGULAR SALARIE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		1,050.00	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-21-180-101-102 16-02228 18 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		106.88	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-21-180-101-297 16-00129 14 JAMESH01 16-00129 15 JAMESH01 16-00129 16 JAMESH01 16-00129 17 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ. JAMES H. GORMAN, ESQ. JAMES H. GORMAN, ESQ. JAMES H. GORMAN, ESQ.	2016 PB ATT. LIT. TRINITY HALL 2016 PB Attorney Retainer MAY 2016 PB ATT. LIT. B.K. JOHNSON 2016 PB ATT. LIT. WHITEHEAD	1,627.40 1,000.00 1,248.20 63.20 3,938.80	R R R R	01/21/16 01/21/16 06/07/16 06/07/16	06/09/16 06/10/16 06/10/16 06/15/16		60116-10 60116-12 60116-9 60116011	B B B B
Extd Total:			5,095.68						
Department Total:			13,103.46						
6-01-21-185-100-101 16-02228 20 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		1,050.00	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-21-185-100-102 16-02228 21 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		106.87	P	732 06/15/16	06/15/16	06/15/16	51214	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
16-00626 12 COLLO10 COLLINS,VELLA & CASELLO, LLC		2016 ZB Attorney RetainerAPRIL	1,000.00	R	02/02/16	06/09/16		7985	B
16-00626 13 COLLO10 COLLINS,VELLA & CASELLO, LLC		2016 ZB Attorney LIT.GERONIMO	145.00	R	04/06/16	06/09/16		7983	B
16-00626 14 COLLO10 COLLINS,VELLA & CASELLO, LLC		2016 ZB Attorney LIT.MHG ASSOC	1,276.00	R	04/06/16	06/09/16		7982	B
			2,421.00						
	Extd Total:		3,577.87						
	Department Total:		3,577.87						
	CAFR Total:		16,681.33						
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
16-02228 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			30,355.32	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
16-02228 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			1,216.44	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-22-195-100-103	INSPECTIONS-OVERTIME								
16-02228 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			740.74	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
16-02228 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			7,811.96	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-22-195-100-105	INSPECTIONS - ZONING S/W								
16-02228 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			2,790.91	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-22-195-100-106	INSPECTIONS - ZONING PT								
16-02228 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			3,184.38	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
16-00651 6 DSWAT010 DS WATERS OF AMERICA		2016 water Del/cooler Rental	21.39	R	02/02/16	06/09/16		060116 8617917	B
	Extd Total:		46,121.14						
	Department Total:		46,121.14						
	CAFR Total:		46,121.14						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
6-01-23-210-100-221 16-00011 2 EMPLO010 MICHAEL J KAHN, DBA	INSURANCE PREMIUMS	TWP.EMP.ASSIST.PROGRAM JAN-MAR	2,500.00	R	01/26/16	06/16/16		1/1-3/30/2016	B
	Ext'd Total:		2,500.00						
	Department Total:		2,500.00						
6-01-23-215-100-221 16-00060 15 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP	WORKERS COMP.CLAIMS JUNE	3,666.00	R	05/05/16	06/09/16		153392NP	B
16-00060 16 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		WORKERS COMP.CLAIMS 5/1-5/31	114,826.32	R	05/05/16	06/16/16		553628NP	B
			118,492.32						
	Ext'd Total:		118,492.32						
	Department Total:		118,492.32						
6-01-23-220-100-222 16-00058 23 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-PPO CLAIMS	HEALTH CLAIMS PPO 6/2/2016	77,419.39	R	05/05/16	06/09/16		#158 JUNE2,2016	B
16-00058 24 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS PPO 6/9/2016	169,969.67	R	05/05/16	06/16/16		#158 6/9/2016	B
			247,389.06						
	Ext'd Total:		118,492.32						
	Department Total:		118,492.32						
6-01-23-220-100-223 16-00015 20 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS	PROVIDE DENTAL CLAIMS MAY	3,351.00	R	05/05/16	06/09/16		531634	B
16-00015 21 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVIDE DENTAL CLAIMS MAY	21,817.70	R	05/05/16	06/09/16		531635	B
			25,168.70						
6-01-23-220-100-224 16-00059 41 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - POS CLAIMS	HEALTH CLAIMS POS 6/2/2016	43,231.83	R	05/05/16	06/09/16		#658 6/2/2016	B
16-00059 43 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS POS 6/9/2016	33,773.57	R	05/05/16	06/16/16		#658 6/9/2016	B
			77,005.40						
6-01-23-220-100-225 16-00059 42 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS	HEALTH CLAIMS HMO 6/2/2016	282.97	R	01/21/16	06/09/16		#657 6/2/2016	B
16-00059 44 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS HMO 6/9/2016	916.54	R	01/21/16	06/16/16		#657 6/9/2016	B
			1,199.51						

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6-01-23-220-100-226 16-00014 11 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECAID SERVICES, INC.	PRESCRIPTION CLAIMS 5/16-5/31	112,683.28	R	05/05/16	06/15/16		RX 5/16-5/31/16	B
	Extd Total:		463,445.95						
	Department Total:		463,445.95						
6-01-23-225-100-225 16-02228 77 TOWNS020	INSURANCE-UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		472.98	P	732 06/15/16	06/15/16	06/15/16	51214	
	Extd Total:		472.98						
	Department Total:		472.98						
	CAFR Total:		584,911.25						
6-01-25-240-100-101 16-02228 25 TOWNS020	POLICE - PATROL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		300,666.34	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-25-240-100-102 16-02228 26 TOWNS020	POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		143,154.33	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-25-240-100-103 16-02228 27 TOWNS020	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		20,926.38	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-25-240-100-105 16-02228 28 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		4,095.00	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-25-240-100-106 16-02228 32 TOWNS020	POLICE-CROSS GUARD TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		29,771.18	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-25-240-100-109 16-02228 29 TOWNS020	POLICE - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		1,000.00	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-25-240-100-117 16-02228 30 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		40,248.92	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-25-240-100-118 16-02228 31 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		2,118.92	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-25-240-100-201 16-00966 16 HALLS010	POLICE-MATERIALS & SUPPLIES HALL SECURITY	LOCKSMITH SECURITY	75.00	R	03/08/16	06/09/16		95999	B

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6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued								
16-00966 17 HALLS010 HALL SECURITY		LOCKSMITH SECURITY	20.00	R		03/08/16	06/10/16		95974	B
16-00966 18 HALLS010 HALL SECURITY		LOCKSMITH SECURITY	5.45	R		03/08/16	06/16/16		93601	B
16-00966 19 HALLS010 HALL SECURITY		LOCKSMITH SECURITY	60.00	R		03/08/16	06/16/16		93602	B
16-01225 5 ALLAM030 ALL AMERICAN PRINT & COPY		2016 PRINTING	229.50	R		03/21/16	06/09/16		69731	B
16-01704 1 WBMASON W.B.MASON		OFFICE PRINTER/POLICE	145.14	R		04/27/16	06/09/16		134194289	
16-01860 2 WBMASON W.B.MASON		OFFICE SUPPLIES POLICE	125.32	R		05/10/16	06/15/16		134492239	
16-02061 1 UPS 010 UPS		CAMPUS SHIPMENTS/POLICE DEPT.	14.69	R		06/01/16	06/09/16		216	
16-02061 3 UPS 010 UPS		CAMPUS SHIPMENTS/POLICE DEPT.	30.24	R		06/01/16	06/09/16		226	
16-02087 1 UPS 010 UPS		CAMPUS SHIP/POLICE DEPT.	28.37	R		06/06/16	06/09/16		236	
			733.71							
6-01-25-240-100-216	POLICE-COLLEGE COURSES									
16-02092 1 FRANK050 FRANK MAZZA		TUITION	2,868.00	R		06/08/16	06/15/16		3007	
16-02092 2 FRANK050 FRANK MAZZA		COMPREHENSIVE FEE	175.00	R		06/08/16	06/15/16		3007	
16-02092 3 FRANK050 FRANK MAZZA		TEXTBOOKS	37.81	R		06/08/16	06/15/16		3007	
16-02101 1 KELLY010 KELLY GODLEY		TUITION	8,604.00	R		06/08/16	06/15/16		1008	
16-02101 2 KELLY010 KELLY GODLEY		COMPREHENSIVE FEE	350.00	R		06/08/16	06/15/16		1008	
16-02101 3 KELLY010 KELLY GODLEY		TEXTBOOK	340.14	R		06/08/16	06/15/16		1008	
			12,374.95							
6-01-25-240-100-225	POLICE - JAIL OPERATIONS									
16-00330 4 AFTERMAT AFTERMATH, INC.		2016 HAZARDOUS CLEANUP	245.00	R		01/26/16	06/09/16		JC2016-6468	B
6-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE									
16-00169 6 DUPLITRO DUPLITRON		2016 MONTHLY COPY CHARGES	34.82	R		01/21/16	06/09/16		KK1318596	B
16-01263 3 WEST WEST PUBLISHING CORP		2016 MONTHLY CHARGES	312.44	R		03/21/16	06/10/16		834087146	B
			347.26							
6-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS									
16-00367 3 SODON010 SODON ELECTRIC		2016 TRAFFIC LIGHT REPAIRS	330.60	R		01/26/16	06/15/16		23647	B
6-01-25-240-100-296	K-9 PATROL DOG PROG.									
16-00360 8 PETSMART PETSMART, INC.		K-9 SUPPLIES	129.47	R		01/26/16	06/09/16		427925	B
16-01224 1 RAYALLEN RAY ALLEN MANUFACTURING CO, INC 5.11 TACTICAL TACITE PRO			49.99	R		03/21/16	06/09/16		RINV001019	
16-01224 2 RAYALLEN RAY ALLEN MANUFACTURING CO, INC HERM SPRENGER SS CHOKE CHAIN			24.99	R		03/21/16	06/09/16		RINV001019	
16-01224 3 RAYALLEN RAY ALLEN MANUFACTURING CO, INC RAM-TECH LEATHER ALTERNATIVE			59.98	R		03/21/16	06/09/16		RINV001019	
16-01224 4 RAYALLEN RAY ALLEN MANUFACTURING CO, INC SEARCH AND RESCUE HARNESS			59.99	R		03/21/16	06/09/16		RINV001019	

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6-01-25-240-100-296 16-01224 5 RAYALLEN RAY ALLEN MANUFACTURING CO,INC shipping	K-9 PATROL DOG PROG.	Continued	21.00 345.42	R	06/03/16	06/09/16		RINV001019	
	Ext'd Total:		556,358.01						
	Department Total:		556,358.01						
6-01-25-252-100-101 16-02228 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016 16-02228 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016	EMERG MGMT-REGULAR SALARIES		1,230.29 98.09 1,328.38	P P	732 06/15/16 732 06/15/16	06/15/16 06/15/16	06/15/16 06/15/16	51214 51214	
	Ext'd Total:		1,328.38						
	Department Total:		1,328.38						
6-01-25-255-100-621 16-02138 1 BREVE010 BREVENT PARK FIRE CO 16-02139 1 EASTK010 EAST KEANSBURG FIRE 16-02140 1 INDEP010 INDEPENDENT FIRE CO. 16-02141 1 LINCRO20 LINCROFT FIRE CO. 16-02142 1 LEONA020 LEONARDO COMMUNITY FIRE CO. 16-02143 1 MIDDLE070 MIDDLETOWN FIRE CO #1 16-02144 1 NAVES020 NAVESINK HOOK & LADDER CO. #1 16-02145 1 OLDFI010 OLD VILLAGE FIRE CO. 16-02146 1 PORTWO10 PORT MONMOUTH FIRE CO. 16-02147 1 RIVER010 RIVER PLAZA HOSE CO.	FIRE-AID SUBSIDY TO FIRE COMPANIES		5,625.00 5,625.00 5,625.00 5,625.00 5,625.00 5,625.00 5,625.00 5,625.00 5,625.00 5,625.00 56,250.00	R R R R R R R R R R R	06/08/16 06/08/16 06/08/16 06/08/16 06/08/16 06/08/16 06/08/16 06/08/16 06/08/16 06/08/16 06/08/16	06/10/16 06/10/16 06/10/16 06/10/16 06/10/16 06/10/16 06/10/16 06/10/16 06/10/16 06/10/16 06/10/16	2ND QUART 2016 2ND QUART 2016 2ND QUART 2016 2ND QUART 2016 2ND QUART 2016 2ND QUART 2016 2ND QUART 2016 2ND QUART 2016 2ND QUART 2016 2ND QUART 2016 2ND QUART 2016		
	Ext'd Total:		56,250.00						
	Department Total:		56,250.00						
6-01-25-260-100-206 16-01810 2 AGRUSTI SCOTT MICHAEL AGRUSTI	FIRST AID TRAINING	CPR+1st Aid Instructor Svcs.	500.00	R	05/06/16	06/10/16		JUNE 5, 2016	B
	Ext'd Total:		500.00						
6-01-25-260-101-621 16-02132 1 FAIRVO20 FAIRVIEW FIRST AID 16-02134 1 LEONA030 LEONARDO FIRST AID SQUAD	FIRST AID-SUBSIDY TO COMPANIES	2nd QUARTER CONTRIBUTION 2016 2nd QUARTER CONTRIBUTION 2016	10,000.00 10,000.00	R R	06/08/16 06/08/16	06/10/16 06/10/16		2ND QUART 2016 2ND QUART 2016	

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6-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES	Continued							
16-02135 1 LINCR030	LINCROFT FIRST AID SQUAD	2nd QUARTER CONTRIBUTION 2016	10,000.00	R	06/08/16	06/10/16		2ND QUART 2016	
16-02136 1 MIDDLE220	MIDDLETOWN TOWNSHIP FIRST AID	2nd QUARTER CONTRIBUTION 2016	10,000.00	R	06/08/16	06/10/16		2ND QUART 2016	
16-02137 1 PORTW020	PORT MONMOUTH FIRST AID SQUAD	2nd QUARTER CONTRIBUTION 2016	10,000.00	R	06/08/16	06/10/16		2ND QUART 2016	
			50,000.00						
	Extd Total:		50,000.00						
	Department Total:		50,500.00						
6-01-25-265-100-102	FIRE - CHIEF STIPENDS								
16-02228 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		450.01	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
16-02228 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		2,169.33	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-25-265-100-105	FIRE - ATR UNIT SALARIES								
16-02228 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		432.31	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
16-01543 1 DIRECT01	DIRECT MACHINERY SALES CORP.	TURNOUT GEAR DRYING CABINET	6,125.00	R	04/12/16	06/15/16		3164	
16-01543 2 DIRECT01	DIRECT MACHINERY SALES CORP.	FREIGHT	465.00	R	04/12/16	06/15/16		3164	
16-01544 1 APPROVED	APPROVED FIRE PROTECTION CO.	4 GAS MONITOR 02, LEL, CO &	2,338.29	R	04/12/16	06/09/16		11166183	
16-01544 2 APPROVED	APPROVED FIRE PROTECTION CO.	FREIGHT	1.80	R	04/12/16	06/09/16		11166184	
16-01544 3 APPROVED	APPROVED FIRE PROTECTION CO.	RECALIBRATION STATION FOR THE	1,943.14	R	04/12/16	06/09/16		11166184	
16-01544 4 APPROVED	APPROVED FIRE PROTECTION CO.	FREIGHT	42.13	R	04/12/16	06/09/16		11166184	
16-01726 1 CONTI020	CONTINENTAL FIRE AND SAFETY	PVC SUCTION HOSE 6" X 10' w/	2,468.00	R	05/06/16	06/15/16		F2673	
16-01726 2 CONTI020	CONTINENTAL FIRE AND SAFETY	JAFILITE HD 3" X 25' WHITE DJ	338.00	R	05/06/16	06/15/16		F2673	
16-01726 3 CONTI020	CONTINENTAL FIRE AND SAFETY	KOCHER #KEP6R6-C90 6" (F) NH X	247.00	R	05/06/16	06/15/16		F2673	
16-01904 1 TASC010	TASC FIRE APPARATUS	HOSE ADAPTER - 30 DEGREE ELBOW	295.80	R	05/18/16	06/09/16		10453	
			14,264.16						
6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
16-01135 3 FIRS040	FIRST PRIORITY EMERG. VEHICLES	ALL STATIONS PM SERVICES 2016	1,225.00	R	03/10/16	06/09/16		623358 BREVENT	B
16-01782 2 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL PARTS FOR GEAR	199.97	R	05/06/16	06/15/16		S025518600.001	B
16-01782 3 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL PARTS FOR GEAR	68.25	R	05/06/16	06/15/16		S025518600.002	B
16-01782 4 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL PARTS FOR GEAR	45.83	R	05/06/16	06/15/16		S025518600.003	B
16-01782 5 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL PARTS FOR GEAR	0.78	R	05/06/16	06/15/16		S025518600.004	B
16-01782 6 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL PARTS FOR GEAR	32.16	R	05/06/16	06/15/16		S025518600.005	B
16-01782 7 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL PARTS FOR GEAR	5.62	R	05/06/16	06/15/16		S025520236.001	B

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6-01-25-265-100-232 16-01782 8 COOPE010	FIRE-EQUIPMENT MAINTENANCE COOPER ELECTRIC SUPPLY	ELECTRICAL PARTS FOR GEAR	26.70 1,448.33	R	05/06/16	06/15/16		S025532153.001	B
6-01-25-265-100-267 16-01704 3 WBMASON	FIRE-ACADEMY MATERIALS W.B.MASON	OFFICE SUPPLIES/ TONERS/FIRE A	320.03	R	04/27/16	06/09/16		I34481775	
16-01723 1 BOBSU010	BOB'S UNIFORM SHOP	CLASS B UNIFORMS / RECRUTTS	615.00	R	05/06/16	06/09/16		136704	
16-01723 2 BOBSU010	BOB'S UNIFORM SHOP	#1532 S/S STATION WEAR SHIRT	555.00	R	05/06/16	06/09/16		136704	
16-01723 3 BOBSU010	BOB'S UNIFORM SHOP	#130-38 STATION WEAR PANTS	647.40	R	05/06/16	06/09/16		136704	
16-01723 4 BOBSU010	BOB'S UNIFORM SHOP	EMBROIDERED LOGO	84.00	R	05/06/16	06/09/16		136704	
16-01723 5 BOBSU010	BOB'S UNIFORM SHOP	#F-303-7 NAVY BELL HAT	587.40	R	05/06/16	06/09/16		136704	
			2,808.83						
6-01-25-265-100-334 16-01906 1 NJFIR010	FIRE-POLICE ACTION FIRE APPARATUS, TBA	HYDRANT & SPANNER WRENCH	127.84	R	05/18/16	06/09/16		51043	
		Extd Total:	21,700.81						
6-01-25-265-101-101 16-02228 44 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		1,512.00	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-25-265-101-104 16-02228 45 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		6,180.14	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-25-265-101-201 16-00126 32 STRATIX	UNIFORM FIRE SAFETY-MATERIALS STRATIX SYSTEMS, INC.	COPIER MAINT/FIRE PREV. A4442	419.00	R	01/28/16	06/09/16		175042	B
16-00509 6 DSWAT010	DS WATERS OF AMERICA	2016 BLANKET PURCHASE ORDER	4.67 423.67	R	02/02/16	06/09/16		060116	B
		Extd Total:	8,115.81						
		Department Total:	29,816.62						
6-01-25-275-100-101 16-02228 24 TOWNS020	PROSECUTOR-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		2,484.21	P	732 06/15/16	06/15/16	06/15/16	51214	
		Extd Total:	2,484.21						
		Department Total:	2,484.21						
		CAFR Total:	696,737.22						

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6-01-26-290-100-101	STREETS & ROADS - REGULAR S/W										
16-02228 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		66,326.28	P	732	06/15/16	06/15/16	06/15/16	06/15/16	51214	
6-01-26-290-100-104	STREETS & ROADS - OVERTIME										
16-02228 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		730.44	P	732	06/15/16	06/15/16	06/15/16	06/15/16	51214	
6-01-26-290-100-107	SEASONAL S/W										
16-02228 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		510.00	P	732	06/15/16	06/15/16	06/15/16	06/15/16	51214	
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES										
16-00148 3 SAFETO10	SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF PARTS	309.91	R	01/21/16	06/16/16				70104092	B
16-00993 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	253.62	R	03/08/16	06/16/16				9304119924	B
16-01826 2 REARDON	RITE 1 SUPPLY PARTNERS LLC	MISC SUPPLIES FOR GARAGE	323.00	R	05/06/16	06/16/16				A0286	B
16-02032 2 SNAPON	JOSEPH VANWATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	249.90	R	05/27/16	06/16/16				05311641593	B
16-02032 3 SNAPON	JOSEPH VANWATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	387.90	R	05/27/16	06/16/16				06071641901	B
			1,524.33								
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION										
16-01160 2 WMGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	247.99	R	03/15/16	06/16/16				9113694559	B
16-01160 3 WMGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	257.28	R	03/15/16	06/16/16				9125725946	B
			505.27								
6-01-26-290-100-258	DPW-DRAINAGE										
16-01356 3 CAMPB010	CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	334.00	R	03/24/16	06/15/16				247617	B
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS										
16-00649 7 GLENC05U	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	320.00	R	02/02/16	06/15/16				16120	B
16-00649 8 GLENC05U	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	266.00	R	02/02/16	06/15/16				16245	B
16-01112 2 GLENC05U	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	920.00	R	03/10/16	06/16/16				16118	B
16-01112 3 GLENC05U	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	840.00	R	03/10/16	06/16/16				16159	B
16-01112 4 GLENC05U	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	640.00	R	03/10/16	06/16/16				16160	B
16-01786 2 GLENC05U	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	550.00	R	05/06/16	06/16/16				16170	B
			3,536.00								
6-01-26-290-100-276	DPW-TREE MAINTENANCE										
16-01744 3 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	3,300.00	R	05/06/16	06/15/16				985 W.FRONT ST.	B
16-01744 4 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	3,500.00	R	05/06/16	06/15/16				SLEEPY HOLLOW	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
6-01-26-290-100-276 16-01995 2 FLYNN010 FLYNN'S TREE SERVICE	DPW-TREE MAINTENANCE	Continued TOWNSHIP TREE TRIMMING/REMOVAL	15,000.00 21,800.00	R	05/27/16	06/15/16		LEONARDVILLE RD	B
Extd Total:			95,266.32						
6-01-26-290-102-101 16-02228 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016	PARKS - S/W REG		31,348.98	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-26-290-102-103 16-02228 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016	PARKS- OT		102.11	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-26-290-102-105 16-02228 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016	PARKS-SEASONAL		4,584.75	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-26-290-102-232 16-01335 3 WHPO010 W H POTTER AND SONS INC. 16-01335 4 WHPO010 W H POTTER AND SONS INC. 16-01900 3 WHPO010 W H POTTER AND SONS INC. 16-01900 4 WHPO010 W H POTTER AND SONS INC.	PARKS-EQUIPMENT MAINTENANCE	MISC PARTS FOR MOWER SHOP MISC PARTS FOR MOWER SHOP MISC SUPPLIES FOR MOWER SHOP MISC SUPPLIES FOR MOWER SHOP	586.08 65.90 234.91 848.00	R R R R	03/24/16 03/24/16 05/18/16 05/18/16	06/16/16 06/16/16 06/16/16 06/16/16		221906 222098 221805 222028	B B B B
			1,734.89						
6-01-26-290-102-256 16-00305 3 INDUSTRI JAMES DESMOND SMYTH/DBA 16-00891 7 WHPO010 W H POTTER AND SONS INC. 16-01789 2 WHPO010 W H POTTER AND SONS INC. 16-01789 3 WHPO010 W H POTTER AND SONS INC. 16-01914 2 INDUSTRI JAMES DESMOND SMYTH/DBA 16-01920 1 ARCMATE ARCMATE MANUFACTURING CORP. 16-02120 1 INDUSTRI JAMES DESMOND SMYTH/DBA	PARKS-MAINTENANCE	PAINT MACHINE PARTS & REPAIRS MISC SUPPLIES FOR PARK MAINT MISC SUPPLIES FOR PARK MAINT MISC SUPPLIES FOR PARK MAINT MISC PARTS FOR PARKS MACHINES 36 " ORANG-U-TONGS PRO LITTER OVERAGE ON P O # 16-01914	443.03 227.40 154.89 233.70 1,500.00 370.80 201.56	R R R R R R R	01/26/16 02/19/16 05/06/16 05/06/16 05/18/16 05/18/16 06/08/16	06/16/16 06/16/16 06/16/16 06/16/16 06/15/16 06/15/16 06/16/16		539 221811 222029 222035 537 052636 537A	B B B B B B
			3,131.38						
6-01-26-290-102-301 16-01122 3 NATUR005 NATURAL GREEN LAWN CARE	PARKS-ATH FIELDS-FERTILIZER TREATMENT	PROVIDE NUTRIENT PROGRAM	9,896.25	R		03/10/16	06/16/16	1748	B
6-01-26-290-102-304 16-01915 1 SHERW010 SHERWIN WILLIAMS CO	PARKS-ATH FIELDS-LINE STRIPING	5 GAL ATHLETIC FIELD MARKING	2,522.50	R		05/18/16	06/16/16	1343-4	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0	Type
6-01-26-290-102-307	16-01799	1	HIGHLAND PRODUCTS GROUP, LLC	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR	1,964.70	R			05/06/16	06/16/16	103003306		
16-01799	2	HIGHLAND PRODUCTS GROUP, LLC	SHIPPING	FRAME FOR HEAVY DUTY PICNIC	346.08	R			05/06/16	06/16/16	103003306		
					2,310.78								
6-01-26-290-102-308	16-00313	2	SPRINKLER MASTER	PARKS-ATH FIELDS-IRRIGATION SERVICES	323.00	R			01/26/16	06/16/16	NORMANDY PARK		B
16-00313	3	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	REPAIRS TO IRRIGATION SYSTEMS	147.50	R			01/26/16	06/16/16	M & T FIELD		B
16-00313	4	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	REPAIRS TO IRRIGATION SYSTEMS	240.00	R			01/26/16	06/16/16	NORMANDY PARK		B
					710.50								
				Extd Total:	56,342.14								
6-01-26-290-104-101	16-02228	52	TOWNS020	ADMINISTRATION & ENGINEERING REG S/W	21,495.51	P			732	06/15/16	06/15/16	51214	
6-01-26-290-104-203	16-01503	2	LASER RE ARTHUR C.DAVIS	ADMINISTRATION & ENG- OFFICE SUPPLIES	115.46	R			04/12/16	06/09/16	20129		B
16-01503	3	LASER RE ARTHUR C.DAVIS	ORDERING PRINT CARTRIDGES	ORDERING PRINT CARTRIDGES	26.95	R			04/12/16	06/09/16	20135		B
16-01892	1	W.B.MASON	DPW OFFICE SUPPLIES	DPW OFFICE SUPPLIES	86.64	R			05/16/16	06/15/16	134714136		
					229.05								
6-01-26-290-104-207	16-00316	7	TWO-ADS	ADMINISTRATION & ENG - MISC DPW	18.91	R			01/26/16	06/15/16	107800		B
				Extd Total:	21,743.47								
				Department Total:	173,351.93								
6-01-26-305-100-101	16-02228	59	TOWNS020	RECYCLING-SALARIES & WAGES	5,254.22	P			732	06/15/16	06/15/16	51214	
6-01-26-305-100-102	16-02228	60	TOWNS020	RECYCLING- OVERTIME WAGES	62.28	P			732	06/15/16	06/15/16	51214	
6-01-26-305-100-104	16-02228	61	TOWNS020	RECYCLING- P/T	2,975.60	P			732	06/15/16	06/15/16	51214	
6-01-26-305-100-112	16-02228	62	TOWNS020	CLEAN COMMUNITIES F/T	2,188.51	P			732	06/15/16	06/15/16	51214	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor										
6-01-26-305-100-113	CLEAN COMMUNITIES- PT									
16-02228 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		2,449.82	P	732	06/15/16	06/15/16	06/15/16	51214	
6-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN									
16-00387 2 CASINO10	CASING, INC.	USED TIRE DISPOSAL	700.20	R			01/26/16	06/15/16	001-78173	B
16-01480 2 MONM0170	MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	1,535.64	R			04/12/16	06/16/16	36175	B
16-01774 1 REDBA020	RED BANK RECYCLING AUTO WRECK.	30 CUBIC YARD CONTAINERS	807.15	R			05/06/16	06/16/16	191682	
16-01774 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	DISP FEE FOR COLLECTED DEBRIS	1,989.72	R			05/06/16	06/16/16	131687	
16-01774 3 REDBA020	RED BANK RECYCLING AUTO WRECK.	30 CUBIC YARD CONTAINERS	657.10	R			05/06/16	06/16/16	131707	
16-01774 4 REDBA020	RED BANK RECYCLING AUTO WRECK.	30 CUBIC YARD CONTAINERS	15.75	R			05/06/16	06/16/16	131709	
16-01774 5 REDBA020	RED BANK RECYCLING AUTO WRECK.	DISP FEE FOR COLLECTED DEBRIS	707.99	R			05/06/16	06/16/16	131691	
16-01774 6 REDBA020	RED BANK RECYCLING AUTO WRECK.	DISP FEE FOR COLLECTED DEBRIS	742.29	R			05/06/16	06/16/16	131709	
16-02002 2 TREAS020	TREAS.STATE OF N.J.	NJDEP WASTE TRANSPORTER DECALS	88.00	R			05/27/16	06/16/16	160548030	B
16-02188 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	OVERAGE ON P O # 16-01774	160.55	R			06/08/16	06/16/16	131709A	B
			7,404.39							
		Extd Total:	20,334.82							
		Department Total:	20,334.82							
6-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W									
16-02228 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		1,432.20	P	732	06/15/16	06/15/16	06/15/16	51214	
16-02228 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		14,930.33	P	732	06/15/16	06/15/16	06/15/16	51214	
			16,362.53							
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T									
16-02228 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		122.79	P	732	06/15/16	06/15/16	06/15/16	51214	
6-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT									
16-02228 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		3,087.99	P	732	06/15/16	06/15/16	06/15/16	51214	
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY									
16-00348 26 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	101.99	R			01/26/16	06/16/16	37524	B
16-00356 4 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	156.00	R			01/26/16	06/16/16	23604	B
16-01162 2 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	437.53	R			03/15/16	06/16/16	74267	B
16-01162 3 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	313.65	R			03/15/16	06/16/16	75514	B
16-01162 4 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	7.19	R			03/15/16	06/16/16	75515	B
16-01162 5 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	153.80	R			03/15/16	06/16/16	75588	B
16-01163 5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R			03/15/16	06/16/16	95714	B
16-01163 6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	288.50	R			03/15/16	06/16/16	95725	B

Account	Description		Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item	Vendor						Date	Date		Type
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
16-01163	7	HALLS010	HALL SECURITY	24.00	R			03/15/16	06/16/16	95739	B
16-01163	8	HALLS010	HALL SECURITY	140.00	R			03/15/16	06/16/16	95654	B
16-01163	9	HALLS010	HALL SECURITY	10.00	R			03/15/16	06/16/16	95817	B
16-01163	10	HALLS010	HALL SECURITY	6.00	R			03/15/16	06/16/16	95818	B
16-01163	11	HALLS010	HALL SECURITY	15.00	R			03/15/16	06/16/16	95819	B
16-01163	12	HALLS010	HALL SECURITY	2.00	R			03/15/16	06/16/16	95830	B
16-01163	13	HALLS010	HALL SECURITY	2.00	R			03/15/16	06/16/16	95831	B
16-01163	14	HALLS010	HALL SECURITY	54.00	R			03/15/16	06/16/16	95823	B
16-01163	15	HALLS010	HALL SECURITY	10.00	R			03/15/16	06/16/16	95886	B
16-01163	16	HALLS010	HALL SECURITY	15.00	R			03/15/16	06/16/16	95888	B
16-01265	2	MONM0020	MONMOUTH BUILDING CENTER	54.99	R			03/21/16	06/16/16	37352	B
16-01265	3	MONM0020	MONMOUTH BUILDING CENTER	93.92	R			03/21/16	06/16/16	37678	B
16-01445	2	WMGRA010	W.W.GRAINGER, INC.	2.04	R			04/12/16	06/16/16	9099218332	B
16-01445	3	WMGRA010	W.W.GRAINGER, INC.	234.10	R			04/12/16	06/16/16	9109365164	B
16-01445	4	WMGRA010	W.W.GRAINGER, INC.	681.00	R			04/12/16	06/16/16	9121035720	B
16-01463	2	GEORG010	GEORGE B TREVETT PLUMBING &	377.50	R			04/12/16	06/15/16	74561	B
16-01463	3	GEORG010	GEORGE B TREVETT PLUMBING &	250.00	R			04/12/16	06/15/16	74567	B
16-01463	4	GEORG010	GEORGE B TREVETT PLUMBING &	130.75	R			04/12/16	06/15/16	10303	B
16-01474	2	ACCESS	ACCESS OF NJ CNA SERVICES	712.03	R			04/12/16	06/15/16	107631	B
16-01497	2	UNITEDRE	UNITED REFRIGERATION	1,310.10	R			04/12/16	06/16/16	50516914-00	B
16-01519	2	SUPPL010	SUPPLY KING INC.	1,087.04	R			04/12/16	06/16/16	5023464	B
				6,672.13							
6-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN										
16-01262	2	ACELA010	ACE LANDSCAPE DESIGN INC.	641.25	R			03/21/16	06/15/16	9237	B
6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY										
16-00380	6	ACCESS	ACCESS OF NJ CNA SERVICES	8,739.58	R			03/16/16	06/15/16	107851	B
				35,626.27							
				35,626.27							
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR										
16-02228	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016	17,559.03	P			732	06/15/16	06/15/16	51214
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT										
16-02228	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016	1,829.08	P			732	06/15/16	06/15/16	51214

Extd Total:
Department Total:

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
6-01-26-315-100-210	DPW - AUTO MAINTENANCE								
16-00156	6 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	70.80	R	01/21/16	06/15/16		231618	B
16-00156	7 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	44.40	R	01/21/16	06/15/16		231778	B
16-00883	3 PRECAUTO PRECISION AUTO REPAIR OF	F/E ALIGNMENTS, ETC	69.95	R	02/19/16	06/16/16		33180	B
16-00883	4 PRECAUTO PRECISION AUTO REPAIR OF	F/E ALIGNMENTS, ETC	69.95	R	02/19/16	06/16/16		33283	B
16-00883	5 PRECAUTO PRECISION AUTO REPAIR OF	F/E ALIGNMENTS, ETC	69.95	R	02/19/16	06/16/16		33312	B
16-00883	6 PRECAUTO PRECISION AUTO REPAIR OF	F/E ALIGNMENTS, ETC	69.95	R	02/19/16	06/16/16		33362	B
16-01002	2 POWER030 POWERHOUSE SIGNWORKS	SIGNS FOR DPW VEHICLES, ETC	525.00	R	03/08/16	06/16/16		17-060906	B
16-01052	5 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	759.47	R	03/08/16	06/16/16		9304119922	B
16-01052	6 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	14.31	R	03/08/16	06/16/16		9304119925	B
16-01052	7 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	49.00	R	03/08/16	06/16/16		9304130642	B
16-01052	8 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	95.00	R	03/08/16	06/16/16		9304133654	B
16-01100	8 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	33.95	R	03/10/16	06/15/16		359481	B
16-01100	9 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	10.60	R	03/10/16	06/15/16		359651	B
16-01100	10 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	49.49	R	03/10/16	06/15/16		359936	B
16-01100	11 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	184.14	R	03/10/16	06/15/16		360034	B
16-01100	12 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	46.95	R	03/10/16	06/15/16		360080	B
16-01100	13 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	71.84	R	03/10/16	06/15/16		360807	B
16-01101	2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	1,331.00	R	03/10/16	06/15/16		12868	B
16-01101	3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R	03/10/16	06/15/16		20210	B
16-01101	4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	226.00	R	03/10/16	06/15/16		12891	B
16-01743	2 ADVAN030 ADVANCED AIR SYSTEMS LLC	PARTS & REPAIRS TO COMPRESSOR	178.00	R	05/06/16	06/15/16		6858084	B
16-01759	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	573.37	R	05/06/16	06/16/16		9304119923	B
			4,638.12						
6-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS								
16-00903	6 AMER1240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	02/19/16	06/15/16		148131	B
16-00903	7 AMER1240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	02/19/16	06/15/16		150678	B
16-00903	8 AMER1240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	02/19/16	06/15/16		153182	B
16-00903	9 AMER1240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	220.00	R	02/19/16	06/15/16		155700	B
			529.00						
6-01-26-315-100-231	DPW-TIRES								
16-01169	4 SERVICE TIRE TRUCK COMPANY	TIRES	270.00	R	03/15/16	06/16/16		558950-42	B
Extd Total:			24,825.23						
Department Total:			24,825.23						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
16-02004 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	2016 SNOW REIMBURSEMENT		5,543.64	R		05/27/16	06/16/16	19353	B
16-02005 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	2016 SNOW REIMBURSEMENT		1,847.88	R		05/27/16	06/16/16	19442	B
			<u>7,391.52</u>						
		Ext'd Total:	7,391.52						
		Department Total:	7,391.52						
		CAFR Total:	261,529.77						
6-01-27-330-100-101	HEALTH-REGULAR S/W								
16-02228 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			4,707.51	P		732 06/15/16	06/15/16 06/15/16	51214	
6-01-27-330-100-102	HEALTH-Public Assistance S/W								
16-02228 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			2,071.10	P		732 06/15/16	06/15/16 06/15/16	51214	
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
16-02228 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			605.14	P		732 06/15/16	06/15/16 06/15/16	51214	
6-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
16-02228 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			428.75	P		732 06/15/16	06/15/16 06/15/16	51214	
6-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE								
16-00098 6 DSWAT010 DS WATERS OF AMERICA	2016 MONTHLY WATER COOLER		13.03	R		01/15/16	06/15/16	060116 10842665	B
6-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
16-01929 1 COMMU050 COMMUNITY SAFETY CONSULTANTS	AHA HS CPR/AED/FA DVD		175.00	R		05/18/16	06/09/16	M-7407	
16-01929 2 COMMU050 COMMUNITY SAFETY CONSULTANTS	AHA H.S INSTRUCTOR MANUAL		110.00	R		05/18/16	06/09/16	M-7407	
			<u>285.00</u>						
		Ext'd Total:	8,110.53						
6-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
16-02228 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			3,178.78	P		732 06/15/16	06/15/16 06/15/16	51214	
6-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
16-00126 31 STRATIX STRATIX SYSTEMS, INC.	COPIER MAINT/CROSSRDS A3676		42.85	R		01/28/16	06/09/16	175042	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-27-330-101-208 16-01982 1 ALLAM030	CROSSROADS - MISCELLANEOUS ALL AMERICAN PRINT & COPY	2500 WHITE REGULAR ENVELOPES	125.00 167.85	R	05/25/16	06/09/16		69732	
Continued									
Ext'd Total:			3,346.63						
Department Total:			11,457.16						
6-01-27-340-100-624 16-00093 11 MIDDLE010	DOG-CONTROL-OTHER EXPENSES MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS.MIDDLTOWN	300.00	R	01/15/16	06/09/16		485418	B
16-00549 6 KELLY WI	KELLY WINTHROP, LLC	2016 DEER REMOVAL SERVICES	237.00	R	02/02/16	06/09/16		215	B
16-01793 2 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	2016 ANIMAL DISPOSAL FREEZER	262.50	R	05/06/16	06/10/16		MAY 2016	B
Ext'd Total:			799.50						
Department Total:			799.50						
CAFR Total:			12,256.66						
6-01-28-370-100-105 16-02228 68 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 17, 2016	5,679.47	P	732	06/15/16	06/15/16	51214	
6-01-28-370-100-106 16-02228 69 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 17, 2016	1,156.30	P	732	06/15/16	06/15/16	51214	
6-01-28-370-100-107 16-02228 70 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 17, 2016	3,183.81	P	732	06/15/16	06/15/16	51214	
6-01-28-370-100-108 16-02228 71 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 17, 2016	2,706.50	P	732	06/15/16	06/15/16	51214	
6-01-28-370-100-122 16-02228 72 TOWNS020	RECREATION BEACH (FORMERLY LEADERS) TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 17, 2016	156.88	P	732	06/15/16	06/15/16	51214	
6-01-28-370-100-125 16-02228 73 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 17, 2016	2,272.06	P	732	06/15/16	06/15/16	51214	
6-01-28-370-100-245 16-02166 1 AMERIT00	RECREATION -SPECIAL PROGRAMS & ACTIVITY AMERICAN LEGION POST 338	Reimbursement for Parade	2,500.00	R	06/08/16	06/15/16		MEM.POST #338	

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Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
6-01-29-390-100-231	LIBRARY -BOOKS	Continued								
16-00610 68	BRODA020 BRODART CO.	Multiple Books/Standing Orders	185.74	R			02/02/16 06/15/16		B4461197	B
16-00610 69	BRODA020 BRODART CO.	Multiple Books/Standing Orders	10.13	R			02/02/16 06/15/16		B4484016	B
16-00610 70	BRODA020 BRODART CO.	Multiple Books/Standing Orders	55.95	R			02/02/16 06/15/16		B4493338	B
16-00610 71	BRODA020 BRODART CO.	Multiple Books/Standing Orders	109.16	R			02/02/16 06/15/16		B4422696	B
16-00610 72	BRODA020 BRODART CO.	Multiple Books/Standing Orders	83.71	R			02/02/16 06/15/16		B4464638	B
			1,535.04							
6-01-29-390-100-233	LIBRARY- AUDIO BOOKS									
16-00612 38	MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R			02/02/16 06/15/16		93902126	B
16-00612 39	MIDWE010 MIDWEST TAPE	Multiple Audio Books	218.96	R			02/02/16 06/15/16		93902127	B
16-00612 40	MIDWE010 MIDWEST TAPE	Multiple Audio Books	69.98	R			02/02/16 06/15/16		93902129	B
16-00612 41	MIDWE010 MIDWEST TAPE	Multiple Audio Books	74.98	R			02/02/16 06/15/16		93917061	B
16-00612 42	MIDWE010 MIDWEST TAPE	Multiple Audio Books	19.98	R			02/02/16 06/15/16		93925870	B
16-00612 43	MIDWE010 MIDWEST TAPE	Multiple Audio Books	265.92	R			02/02/16 06/15/16		93925892	B
16-00612 44	MIDWE010 MIDWEST TAPE	Multiple Audio Books	71.98	R			02/02/16 06/15/16		93925894	B
16-00612 45	MIDWE010 MIDWEST TAPE	Multiple Audio Books	77.98	R			02/02/16 06/15/16		93925895	B
16-00612 46	MIDWE010 MIDWEST TAPE	Multiple Audio Books	94.98	R			02/02/16 06/15/16		93925896	B
16-00703 4	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	35.99	R			02/08/16 06/15/16		183450	B
16-00703 5	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	292.95	R			02/08/16 06/15/16		184303	B
16-00703 6	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	59.99	R			02/08/16 06/15/16		184206	B
			1,323.68							
6-01-29-390-100-234	LIBRARY-MUSIC CD									
16-00613 10	MIDWE010 MIDWEST TAPE	Multiple Music CD's	37.98	R			02/02/16 06/15/16		93902365	B
16-00613 11	MIDWE010 MIDWEST TAPE	Multiple Music CD's	46.78	R			02/02/16 06/15/16		93902369	B
16-00613 12	MIDWE010 MIDWEST TAPE	Multiple Music CD's	35.18	R			02/02/16 06/15/16		93905081	B
16-00613 13	MIDWE010 MIDWEST TAPE	Multiple Music CD's	22.38	R			02/02/16 06/15/16		93925476	B
16-00613 14	MIDWE010 MIDWEST TAPE	Multiple Music CD's	11.19	R			02/02/16 06/15/16		93960154	B
			153.51							
6-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES									
16-00620 3	AEC0N010 AEC ONE STOP GROUP, INC.	Multiple Video Games	144.35	R			02/02/16 06/15/16		PLS96631750	B
16-00620 4	AEC0N010 AEC ONE STOP GROUP, INC.	Multiple Video Games	53.35	R			02/02/16 06/15/16		PLS97087387	B
			197.70							
6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII									
16-00614 30	MIDWE010 MIDWEST TAPE	Multiple DVD's	19.99	R			02/02/16 06/15/16		93902391	B
16-00614 31	MIDWE010 MIDWEST TAPE	Multiple DVD's	311.86	R			02/02/16 06/15/16		93925791	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
6-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII	Continued						
16-00614	32	MIDWE010	MIDWEST TAPE	Multiple DVD's	145.52	R	02/02/16	06/15/16	93925792	B
16-00614	33	MIDWE010	MIDWEST TAPE	Multiple DVD's	91.91	R	02/02/16	06/15/16	93940645	B
16-00614	34	MIDWE010	MIDWEST TAPE	Multiple DVD's	159.53	R	02/02/16	06/15/16	93940647	B
16-00616	5	AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	25.24	R	02/02/16	06/15/16	PLS96909705	B
16-00616	6	AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	50.74	R	02/02/16	06/15/16	PLS97303238	B
16-00616	7	AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	43.48	R	02/02/16	06/15/16	PLS97482285	B
16-00616	8	AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	121.21	R	02/02/16	06/15/16	PLS97899929	B
16-00617	41	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	81.36	R	02/02/16	06/15/16	K64904160	B
16-00617	42	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	39.26	R	02/02/16	06/15/16	K65389030	B
					<u>1,090.10</u>					
6-01-29-390-100-239			LIBRARY-E MATERIALS							
16-00621	22	OVERDRIV	OVERDRIVE, INC.	Multiple e-books	1,341.31	R	02/02/16	06/15/16	0995131340317	B
16-00621	23	OVERDRIV	OVERDRIVE, INC.	Multiple e-books	3,462.67	R	02/02/16	06/15/16	0995131300373	B
					<u>4,803.98</u>					
6-01-29-390-100-245			LIBRARY- AUTOMATION SERVICES							
16-00379	8	CDWG0010	CDW GOVERNMENT INC.	Toner/Software/Hardware.....	487.58	R	01/26/16	06/15/16	CRW6551	B
16-00379	9	CDWG0010	CDW GOVERNMENT INC.	Toner/Software/Hardware.....	862.83	R	01/26/16	06/15/16	DBN7001	B
					<u>1,350.41</u>					
6-01-29-390-100-270			LIBRARY UTILITIES-TELEPHONE							
16-00127	7	SPECTRO	SPECTROTEL, INC.	Telephone Service JUNE	691.62	R	03/22/16	06/15/16	7651734	B
6-01-29-390-100-271			LIBRARY UTILITIES-ELECTRICITY							
16-00128	5	JCPL 010	JCP & L	Electricity APRIL	6,714.33	R	03/22/16	06/15/16	4/9-5/9/2016	B
6-01-29-390-100-272			LIBRARY UTILITIES-WATER							
16-00130	7	AMER1230	AMERICAN WATER SHARED SERVICES	Water Service MAY	468.23	R	03/22/16	06/15/16	4/22-5/20/2016	B
6-01-29-390-100-273			LIBRARY UTILITIES-GAS							
16-00131	7	NJNAT010	NJ NATURAL GAS CO.	Gas Service MAY	428.27	R	01/21/16	06/15/16	4/29-5/31/2016	B
16-00223	6	DIRECTEN	DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS DISTRIBUT	299.74	R	04/12/16	06/15/16	HL6893175	B
					<u>728.01</u>					
6-01-29-390-100-280			LIBRARY SERVICE CONTRACTS							
16-00137	7	DELAG	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance	398.95	R	01/21/16	06/15/16	50315535	B
16-01073	1	CANDJ	C&J CARPET CLEANING, INC.	Carpet Cleaning	1,921.80	R	03/10/16	06/15/16	MAY 28, 2016	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
6-01-29-390-100-280 16-01720 1 PMITE010 PMI TECHNOLOGIES	LIBRARY SERVICE CONTRACTS	Continued Canon MS400 Maintenance Renew	854.25 3,175.00	R		05/06/16	06/15/16	017366	
6-01-29-390-100-284 16-00133 7 VERIZO10 VERIZON	TELECOMM-INTERNET TELECOMMUNICATIONS	Internet Access 6/1/2016	1,214.37	R		03/22/16	06/15/16	JUNE 2016	B
	Ext'd Total:		81,623.51						
	Department Total:		81,623.51						
	CAFR Total:		81,623.51						
6-01-31-430-200-271 16-00218 16 JCPL 010 JCP & L 16-00218 17 JCPL 010 JCP & L	PBG-ELECTRICITY	TOWNSHIP ELECTRIC SERVICE MAY TOWNSHIP ELECTRIC SERVICE MAY	12.86 7,620.21	R R		01/21/16 01/21/16	06/15/16 06/15/16	4/29-5/27/2016 5/7-6/8/2016	B B
	Ext'd Total:		7,633.07						
	Department Total:		7,633.07						
6-01-31-440-200-270 16-00027 3 TRANSBEA TRANSBEAM INC., 16-00178 34 COMCAST COMCAST 16-00235 8 BROADVIEW BROADVIEW NETWORKS, INC. 16-00240 6 GRANITE GRANITE TELECOMMUNICATIONS, LL Granite 16-00385 18 VERIZO10 VERIZON 16-00395 21 VERIZO30 VERIZON CABS 16-00395 22 VERIZO30 VERIZON CABS	PBG-TELEPHONE	TELCO SERVICES FOR 2016 JUNE SERVICE VARIOUS TWP DEPTS JUNE Broadview Blanket JUNE MONTHLY PHONE CHGS - DPW MAY CABS MONTHLY SERVICES DPW JUNE CABS MONTHLY SERVICES DPW JUNE	6,419.17 124.85 891.72 5,955.52 5,227.31 554.41 699.83 19,872.81	R R R R R R R		01/15/16 05/19/16 03/09/16 05/10/16 05/11/16 05/03/16 05/03/16	06/09/16 06/16/16 06/16/16 06/16/16 06/16/16 06/16/16 06/16/16	JUNE 2016 JUNE 2016 16673993 MAY 2016 MAY 2016 JUNE 2016 JUNE 2016	B B B B B B B
6-01-31-440-200-271 16-00385 19 VERIZO10 VERIZON 16-00395 23 VERIZO30 VERIZON CABS 16-00395 24 VERIZO30 VERIZON CABS	UTILITIES-TELEPHONE-POLICE DEP	MONTHLY PHONE CHGS-POLICE MAY CABS MONTHLY SVCS, POLICE JUNE CABS MONTHLY SVCS, POLICE JUNE	1,292.85 1,367.71 1,924.73 4,585.29	R R R		05/03/16 05/11/16 06/13/16	06/16/16 06/16/16 06/16/16	MAY 2016 JUNE 2016 JUNE 2016	B B B
6-01-31-440-200-274 16-00243 12 VERIZO70 VERIZON WIRELESS	UTILITIES-WIRELESS COMMUNICATIONS	Verizon Wireless MAY 2016	1,140.56	R		04/08/16	06/09/16	MAY 2016	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
6-01-31-440-200-274	16-00243	13 VERIZON	UTILITIES-WIRELESS COMMUNICATI	Continued								
			VERIZON WIRELESS	Verizon wireless MAY	5,341.28	R			04/08/16	06/16/16	MAY 2016	B
					6,481.84							
			Ext'd Total:		30,939.94							
			Department Total:		30,939.94							
6-01-31-445-200-273			PBG-WATER (3 of 5)									
16-00217	30 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE MAY		1,432.10	R			01/21/16	06/15/16	4/23-5/23/2016	B
16-00217	31 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE APRIL		804.18	R			01/21/16	06/15/16	4/12-5/10/2016	B
					2,236.28							
			Ext'd Total:		2,236.28							
			Department Total:		2,236.28							
6-01-31-446-200-272			PBG-NATURAL GAS									
16-00219	19 NJNAT010	NJ NATURAL GAS CO.	TWP. NATURAL GAS SERVICE MAY		1,415.88	R			05/06/16	06/15/16	4/22-5/27/2016	B
16-00219	20 NJNAT010	NJ NATURAL GAS CO.	TWP. NATURAL GAS SERVICE MAY		1,058.34	R			05/06/16	06/15/16	4/27-5/26/2016	B
16-00219	21 NJNAT010	NJ NATURAL GAS CO.	TWP. NATURAL GAS SERVICE MAY		2,741.30	R			05/06/16	06/15/16	4/28-6/1/2016	B
16-00220	30 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		734.29	R			04/12/16	06/15/16	H16885970	B
16-00220	31 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		42.37	R			04/12/16	06/15/16	H16889888	B
16-00220	32 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		422.19	R			04/12/16	06/15/16	H16889889	B
16-00220	33 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		98.89	R			04/12/16	06/15/16	H16889890	B
16-00220	34 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		107.78	R			04/12/16	06/15/16	H16889891	B
16-00220	35 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		10.53	R			04/12/16	06/15/16	H16893176	B
16-00220	36 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		357.89	R			04/12/16	06/15/16	H16893177	B
16-00222	6 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS MAY		108.56	R			01/21/16	06/15/16	NGV098	B
16-00824	7 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN MAY		39.91	R			02/11/16	06/15/16	4/28-5/27/2016	B
					7,137.93							
			Ext'd Total:		7,137.93							
			Department Total:		7,137.93							
6-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW									
16-00252	9 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES		7,809.51	R			01/22/16	06/16/16	231608	B
16-00254	15 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		596.55	R			01/22/16	06/16/16	S702643	B
16-00254	16 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		353.99	R			01/22/16	06/16/16	S702697	B
16-01846	2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES		14,578.43	R			05/10/16	06/15/16	514678	B
16-01846	3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES		14,289.91	R			05/10/16	06/16/16	514238	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-460-200-276 16-02133 2 ROCK N	UTILITIES-MOTOR FUELS-DPW ROCK N JOHNSON MASONARY, LLC	REPAIRS TO SIDEWALK ON SIDE OF	1,400.00 39,028.39	R	06/08/16	06/16/16		JOB5	B
	Ext'd Total:		39,028.39						
	Department Total:		39,028.39						
	CAFR Total:		86,975.61						
6-01-36-472-200-284 16-02228 78 TOWNS020	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		44,527.98	P	732 06/15/16	06/15/16	06/15/16	51214	
	Ext'd Total:		44,527.98						
	Department Total:		44,527.98						
6-01-36-477-200-284 16-00868 11 PRUDENT 16-00868 12 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM EMPLOYER CONTRIBUTIONS DCRP PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP		1,135.51 1,105.15 2,240.66	R R	02/19/16 05/19/16	06/09/16 06/09/16		MAY 20, 2016 JUNE 3, 2016	B B
	Ext'd Total:		2,240.66						
	Department Total:		2,240.66						
	CAFR Total:		46,768.64						
6-01-37-480-200-221 16-02232 1 FREDDEIC FRED DEICKMAN 16-02233 1 CHARLEST CHARLES TEREFEENKO	INSURANCE-JUDGEMENTS/SETTLEMEN Docket # CO-2011-091 Docket No. CO-2011-091		5,000.00 2,500.00 7,500.00	R R	06/15/16 06/15/16	06/16/16 06/16/16		CO-2011-091 CO-2011-091	
	Ext'd Total:		7,500.00						
	Department Total:		7,500.00						
	CAFR Total:		7,500.00						
6-01-43-490-100-101 16-02228 15 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		14,579.19	P	732 06/15/16	06/15/16	06/15/16	51214	
6-01-43-490-100-102 16-02228 16 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		247.83	P	732 06/15/16	06/15/16	06/15/16	51214	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
6-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
16-01860 3 WBMASON	W.B.WASON	OFFICE SUPPLIES COURT	113.96	R	05/10/16	06/15/16	I34492274	
	Ext'd Total:		14,940.98					
	Department Total:		14,940.98					
	CAFR Total:		14,940.98					
6-01-55-901-000-001	SCHOOL TAXES PAYABLE							
16-02209 1 BOARD010	BOARD OF EDUCATION	JUNE 2016 TAX PAYMENT	16,421,500.00	P	731 06/09/16	06/09/16	JUNE 2016	
	Ext'd Total:		16,421,500.00					
	Department Total:		16,421,500.00					
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
16-01144 288 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	03/10/16	06/14/16	3020922557	B
16-01144 289 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.14	R	03/10/16	06/14/16	3020942127	B
16-01144 290 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.45	R	03/10/16	06/14/16	3020971023	B
16-01144 291 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.32	R	03/10/16	06/14/16	2031963022	B
16-01144 292 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.56	R	03/10/16	06/14/16	2031963023	B
16-01144 293 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.37	R	03/10/16	06/14/16	3020971009	B
16-01144 294 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.64	R	03/10/16	06/14/16	3020971010	B
16-01144 295 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	03/10/16	06/14/16	3020971011	B
16-01144 296 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	03/10/16	06/14/16	3020971012	B
16-01144 297 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.97	R	03/10/16	06/14/16	3020971013	B
16-01144 298 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	03/10/16	06/14/16	3020971014	B
16-01144 299 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.18	R	03/10/16	06/14/16	3020971015	B
16-01144 300 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	79.27	R	03/10/16	06/14/16	3020971016	B
16-01144 301 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.00	R	03/10/16	06/14/16	3020971017	B
16-01144 302 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	03/10/16	06/14/16	3020971018	B
16-01144 303 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	03/10/16	06/14/16	3020971019	B
16-01144 304 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	03/10/16	06/14/16	3020971020	B
16-01144 305 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	03/10/16	06/14/16	3020971021	B
16-01144 306 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	03/10/16	06/14/16	3020971022	B
16-01144 307 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	03/10/16	06/14/16	3020971024	B
16-01144 308 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	03/10/16	06/14/16	3020971025	B
16-01144 309 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.50	R	03/10/16	06/14/16	3020971026	B
16-01144 310 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	435.92	R	03/10/16	06/14/16	3020975999	B
16-01144 311 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	03/10/16	06/14/16	3020976000	B
16-01144 312 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	03/10/16	06/14/16	3020976001	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-55-902-000-006			LIBRARY RESERVES	01-288-55-020-000								
16-01144	313	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R			03/10/16	06/14/16	3020976002	B
16-01144	314	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R			03/10/16	06/14/16	3020976003	B
16-01144	315	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.17	R			03/10/16	06/14/16	3020976004	B
16-01144	316	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R			03/10/16	06/14/16	3020976005	B
16-01144	317	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R			03/10/16	06/14/16	3020976006	B
16-01144	318	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.31	R			03/10/16	06/14/16	3020976007	B
16-01144	319	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R			03/10/16	06/14/16	3020976008	B
16-01144	320	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R			03/10/16	06/14/16	3020976009	B
16-01144	321	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R			03/10/16	06/14/16	3020976010	B
16-01144	322	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.17	R			03/10/16	06/14/16	3020976011	B
16-01144	323	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R			03/10/16	06/14/16	3020976012	B
16-01144	324	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.04	R			03/10/16	06/14/16	3020976013	B
16-01144	325	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.06	R			03/10/16	06/14/16	3020979344	B
16-01144	326	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R			03/10/16	06/14/16	3020979345	B
16-01144	327	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.06	R			03/10/16	06/14/16	3020979346	B
16-01144	328	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.80	R			03/10/16	06/14/16	3020979347	B
16-01144	329	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R			03/10/16	06/14/16	3020979348	B
16-01144	330	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R			03/10/16	06/14/16	3020979349	B
16-01144	331	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	210.58	R			03/10/16	06/14/16	3020979350	B
16-01144	332	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.37	R			03/10/16	06/14/16	3020979351	B
16-01144	333	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R			03/10/16	06/14/16	3020979352	B
16-01144	334	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	77.12	R			03/10/16	06/14/16	3020979353	B
16-01144	335	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R			03/10/16	06/14/16	3020979517	B
16-01144	336	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.17	R			03/10/16	06/14/16	3020979518	B
16-01144	337	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R			03/10/16	06/14/16	3020979519	B
16-01144	338	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R			03/10/16	06/14/16	3020979520	B
16-01144	339	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	165.56	R			03/10/16	06/14/16	3020979521	B
16-01144	340	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	197.74	R			03/10/16	06/14/16	3020979522	B
16-01144	341	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.15	R			03/10/16	06/14/16	3020983585	B
16-01144	342	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R			03/10/16	06/14/16	3020983586	B
16-01144	343	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.53	R			03/10/16	06/14/16	3020983594	B
16-01144	344	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R			03/10/16	06/14/16	3020983595	B
16-01144	345	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.54	R			03/10/16	06/14/16	3020983581	B
16-01144	346	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R			03/10/16	06/14/16	3020983582	B
16-01144	347	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.60	R			03/10/16	06/14/16	3020983583	B
16-01144	348	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.76	R			03/10/16	06/14/16	3020983584	B
16-01144	349	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R			03/10/16	06/14/16	3020983588	B
16-01144	350	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R			03/10/16	06/14/16	3020983589	B

Account		Description		Item Description		Amount	Stat	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Description		Item Description		Amount	Stat	Enc	Date	Date	Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000		Continued							
16-01144 351	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		14.43	R	03/10/16	06/14/16	3020983590	B
16-01144 352	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		27.76	R	03/10/16	06/14/16	3020983591	B
16-01144 353	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		36.00	R	03/10/16	06/14/16	3020983592	B
16-01144 354	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		47.12	R	03/10/16	06/14/16	3020983593	B
16-01144 355	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		346.24	R	03/10/16	06/14/16	3020983596	B
16-01144 356	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		31.60	R	03/10/16	06/14/16	3020983597	B
16-01144 357	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		22.17	R	03/10/16	06/14/16	3020983598	B
16-01144 358	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		134.05	R	03/10/16	06/14/16	3020981290	B
16-01144 359	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		77.34	R	03/10/16	06/14/16	3020981293	B
16-01144 360	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		14.40	R	03/10/16	06/14/16	3020981294	B
16-01144 361	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		14.42	R	03/10/16	06/14/16	3020982444	B
16-01144 362	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		74.11	R	03/10/16	06/14/16	3020982445	B
16-01144 363	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		45.11	R	03/10/16	06/14/16	3020990959	B
16-01144 364	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		19.22	R	03/10/16	06/14/16	3020990960	B
16-01144 365	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		13.87	R	03/10/16	06/14/16	3020981291	B
16-01144 366	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		36.89	R	03/10/16	06/14/16	3020981292	B
16-01144 367	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		63.48	R	03/10/16	06/14/16	3020922743	B
16-01144 368	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		6.12	R	03/10/16	06/14/16	3020922745	B
16-01144 369	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		35.92	R	03/10/16	06/14/16	3020922748	B
16-01144 370	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		46.76	R	03/10/16	06/14/16	3020931149	B
16-01144 371	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		892.93	R	03/10/16	06/14/16	3020931150	B
16-01144 372	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		55.23	R	03/10/16	06/14/16	3020931151	B
16-01144 373	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		15.89	R	03/10/16	06/14/16	3020931153	B
16-01144 374	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		152.89	R	03/10/16	06/14/16	3020945965	B
16-01144 375	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		9.98	R	03/10/16	06/14/16	3020945966	B
16-01144 376	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		27.02	R	03/10/16	06/14/16	3020945967	B
16-01144 377	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		46.74	R	03/10/16	06/14/16	3020955885	B
16-01144 378	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		14.30	R	03/10/16	06/14/16	3020955886	B
16-01144 379	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		2.77	R	03/10/16	06/14/16	3020955887	B
16-01144 380	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		14.30	R	03/10/16	06/14/16	3020955888	B
16-01144 381	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		180.63	R	03/10/16	06/14/16	3020946489	B
16-01144 382	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		436.05	R	03/10/16	06/14/16	3020946490	B
16-01144 383	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		4.79	R	03/10/16	06/14/16	3020946492	B
16-01144 384	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		152.18	R	03/10/16	06/14/16	3020963322	B
16-01144 385	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		25.14	R	03/10/16	06/14/16	3020946488	B
16-01144 386	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		7.78	R	03/10/16	06/14/16	3020946493	B
16-01144 387	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		27.54	R	03/10/16	06/14/16	3020946494	B
16-01144 388	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		Multiple Books/Standing Orders		19.02	R	03/10/16	06/14/16	3020963323	B

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
6-01-55-902-000-006				LIBRARY RESERVES	01-288-55-020-000							
16-01144	389	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	03/10/16	06/14/16		3020963325	B
16-01144	390	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	03/10/16	06/14/16		3020963326	B
16-01144	391	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	03/10/16	06/14/16		3020979707	B
16-01144	392	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	03/10/16	06/14/16		3020979708	B
16-01144	393	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.04	R	03/10/16	06/14/16		3020979709	B
16-01144	394	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	457.27	R	03/10/16	06/14/16		3020979710	B
16-01144	395	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.20	R	03/10/16	06/14/16		3020945968	B
16-01144	396	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.73	R	03/10/16	06/14/16		3020970011	B
16-01144	397	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.53	R	03/10/16	06/14/16		3020970012	B
16-01144	398	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	121.12	R	03/10/16	06/14/16		3020970013	B
16-01144	399	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.58	R	03/10/16	06/14/16		3020990140	B
16-01144	400	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.95	R	03/10/16	06/14/16		3020990141	B
16-01144	401	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.20	R	03/10/16	06/14/16		3020990142	B
16-01144	402	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.78	R	03/10/16	06/14/16		3020946491	B
16-01144	403	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.95	R	03/10/16	06/14/16		3020963321	B
16-01144	404	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.33	R	03/10/16	06/14/16		3020963324	B
16-01144	405	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	03/10/16	06/14/16		3020979786	B
16-01144	406	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.58	R	03/10/16	06/14/16		3020979787	B
16-01144	407	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	146.16	R	03/10/16	06/14/16		3020979788	B
16-01144	408	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.12	R	03/10/16	06/14/16		3020997267	B
16-01144	409	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.70	R	03/10/16	06/14/16		3020997268	B
16-01144	410	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	03/10/16	06/14/16		3020997269	B
16-01144	411	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.18	R	03/10/16	06/14/16		3020997270	B
16-01144	412	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	110.45	R	03/10/16	06/14/16		3020997271	B
16-01144	413	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.78	R	03/10/16	06/14/16		3020997272	B
16-01144	414	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.88	R	03/10/16	06/14/16		3020997273	B
16-01144	415	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	03/10/16	06/14/16		3020997274	B
16-01144	416	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.21	R	03/10/16	06/14/16		2031986772	B
16-01144	417	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	67.89	R	03/10/16	06/14/16		2031986773	B
16-01144	418	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.72	R	03/10/16	06/14/16		2031986774	B
16-01144	419	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.68	R	03/10/16	06/14/16		2031986775	B
16-01144	420	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.40	R	03/10/16	06/14/16		3020996630	B
16-01144	421	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.26	R	03/10/16	06/14/16		3020996631	B
16-01144	422	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.80	R	03/10/16	06/14/16		3020996633	B
16-01144	423	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.34	R	03/10/16	06/14/16		3020996634	B
16-01144	424	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.21	R	03/10/16	06/14/16		3020996635	B
16-01144	425	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.11	R	03/10/16	06/14/16		3020996636	B
16-01144	426	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	03/10/16	06/14/16		3020996637	B

Account	Description	Item Description	Amount	Stat	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
16-01144 427 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.30	R	03/10/16 06/14/16		3020996639	B
16-01144 428 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.61	R	03/10/16 06/14/16		3020996640	B
16-01144 429 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	105.47	R	03/10/16 06/14/16		3020996641	B
16-01144 430 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.55	R	03/10/16 06/14/16		3020996642	B
16-01144 431 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	150.52	R	03/10/16 06/14/16		3021007448	B
16-01144 432 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	03/10/16 06/14/16		3021007449	B
16-01144 433 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	187.33	R	03/10/16 06/14/16		3021007450	B
16-01144 434 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	03/10/16 06/14/16		3021007451	B
16-01144 435 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	03/10/16 06/14/16		3021007452	B
16-01144 436 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	314.10	R	03/10/16 06/14/16		3021019258	B
16-01144 437 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.56	R	03/10/16 06/14/16		3021019259	B
16-01144 438 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	03/10/16 06/14/16		3021019260	B
16-01144 439 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.00	R	03/10/16 06/14/16		3021019261	B
16-01144 440 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	247.43	R	03/10/16 06/14/16		3021032393	B
16-01144 441 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.33	R	03/10/16 06/14/16		3021032394	B
16-01144 442 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	03/10/16 06/14/16		3021032395	B
16-01144 443 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.55	R	03/10/16 06/14/16		3020983587	B
16-01144 444 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.46	R	03/10/16 06/14/16		3020996638	B
16-01144 445 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.74	R	03/10/16 06/14/16		3021011417	B
16-01144 446 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,413.64	R	03/10/16 06/14/16		3021011418	B
16-01144 447 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	175.38	R	03/10/16 06/14/16		3020989544	B
16-01144 448 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.54	R	03/10/16 06/14/16		3021015134	B
16-01144 449 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.29	R	03/10/16 06/14/16		3021015135	B
16-01144 450 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	85.81	R	03/10/16 06/14/16		3021015137	B
16-01144 451 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.76	R	03/10/16 06/14/16		3020945964	B
16-01144 452 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	237.94	R	03/10/16 06/14/16		3020955884	B
16-01144 453 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	89.73	R	03/10/16 06/14/16		3020970010	B
16-01144 454 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	164.10	R	03/10/16 06/14/16		3020990139	B
16-01144 455 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	305.71	R	03/10/16 06/14/16		3021011534	B
16-01144 456 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.19	R	03/10/16 06/14/16		3021011535	B
			11,494.61					
			11,494.61					
			11,494.61					
			16,432,994.61					
			18,426,695.35					

Extd Total:
Department Total:
CAFR Total:
Fund Total: CURRENT FUND

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
6-15-26-305-000-290 16-01844 3 MARPA020 MARPAL CO.	SWD DISPOSAL FEES	TIPPING FEES MAY	59,822.26	R	05/10/16	06/16/16		873000673148	B
	Extd Total:		59,822.26						
	Department Total:		59,822.26						
	CAFR Total:		59,822.26						
	Fund Total:		59,822.26						
	Year Total:		18,486,517.61						
Fund: GENERAL CAPITAL									
Extd: 2015 ORD 15-3141									
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
15-03117 9 TMAS 010 T & M ASSOCIATES	Stevenson Park Bridge Design		8,595.50	R	07/29/15	06/16/16		HN294570	
15-03117 10 TMAS 010 T & M ASSOCIATES	Stevenson Park Bridge Design		15.63	R	07/29/15	06/16/16		HN294570	
15-04502 4 S BROS S BROTHERS, INC.	PROVIDE KINGS HIGHWAY		130,433.10	R	11/12/15	06/15/16		PWMT. CTF. #4	
15-04502 5 S BROS S BROTHERS, INC.	ADDDL' FUNDS, CHANGE ORDER NO.2		122,299.40	R	06/08/16	06/16/16		PWMT. CTF. #5	
16-01289 1 TREAS111 TREASURER, STATE OF NJ/1989 GT	Stevenson Bridge NJDEP Appl.		8,000.00	R	03/21/16	06/09/16		PT1331-08-00102	
			269,343.63						
	Extd Total: 2015 ORD 15-3141		269,343.63						
	Department Total:		269,343.63						
	CAFR Total:		269,343.63						
	Fund Total: GENERAL CAPITAL		269,343.63						
	Year Total:		269,343.63						
Fund: GRANT FUND									
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT								
16-00413 6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS		168.53	R	01/26/16	06/16/16		1544047	B
16-00997 4 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS		256.50	R	03/08/16	06/16/16		5-261320105	B
			425.03						
	Extd Total:		425.03						
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W								
16-02228 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 17, 2016		720.00	P	732 06/15/16	06/15/16	06/15/16	51214	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-517-015 16-02228 80 TOWNS020	2015 CHAP 159- DMV DDEF S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016	Continued	400.00 1,120.00	P	732 06/15/16	06/15/16	06/15/16	51214	
	Extd Total:		1,120.00						
G-02-40-700-519-015 16-02198 1 KINGB 16-02218 1 MIKEBIKE	2015 CAP 159 - ROID KING BEANY. INC. MIKE'S BIKES INC.	ROID Grant supplies ROID Grant Supplies	2,355.20 3,539.00 5,894.20	R R	06/08/16 06/09/16	06/16/16 06/15/16		8053 61016	
	Extd Total:		5,894.20						
G-02-40-700-523-015 16-01284 6 FOODT020 16-01843 2 VALENTIN 16-01988 1 BEAC0010 16-01988 2 BEAC0010 16-01988 3 BEAC0010	2015 CHAPTER 159-ALLIANCE DEDR GRANT FOODTOWN OF PORT MONMOUTH VALENTINO'S RESTAURANT & PIZZA BEACON AWARDS & SIGNS BEACON AWARDS & SIGNS BEACON AWARDS & SIGNS	Project PLUS supplies Pizzas for Project PLUS Table Throw custom imprint Art Set Up for Table Throw Banner	144.11 244.00 562.00 65.00 100.00 1,115.11	R R R R R	03/21/16 05/10/16 05/26/16 05/26/16 05/26/16	06/15/16 06/09/16 06/15/16 06/15/16 06/15/16		02550505640445 58190 0413 0413A 0413A	B B
	Extd Total:		1,115.11						
G-02-40-700-528-016 16-02228 90 TOWNS020	2016 CHAPTER 159-CIOT 5/23/16-6/5/16 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		3,000.00 3,000.00 11,554.34	P	732 06/15/16	06/15/16	06/15/16	51214	
	Extd Total:		3,000.00						
	Department Total:		11,554.34						
G-02-40-899-365-015 16-02024 2 FOODT020 16-02024 3 FOODT020	2015 CHAPTER 159-ALLIANCE DEDR GR MATCH FOODTOWN OF PORT MONMOUTH FOODTOWN OF PORT MONMOUTH	Supplies for Community Event Supplies for Community Event	157.23 203.78	R R	05/27/16 05/27/16	06/16/16 06/16/16		02550303304372 02550303304993	B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-899-365-015 16-02024 4 FOODT020	2015 CHAPTER 159-ALLIANCE DEDR GR MATCH Continued FOODTOWN OF PORT MONMOUTH	Supplies for Community Event	951.90 1,312.91	R	05/27/16	06/16/16		02551212071188	B
	Extd Total:		1,312.91						
	Department Total:		1,312.91						
	CAFR Total:		12,867.25						
	Fund Total: GRANT FUND		12,867.25						
	Year Total:		12,867.25						
Department: PAYROLL TRUST ACCOUNTS									
Extd:	AFLAC								
P-16-56-803-010-000	AFLAC								
16-02237 1 AFLA010	AFLAC/FLEX ONE	P/R 6/17/16	2,744.13	P	5655 06/16/16	06/16/16	06/16/16		
16-02241 1 COLOLIFE	COLONIAL LIFE	P/R 6/17/16 E4562823	467.86	P	5659 06/16/16	06/16/16	06/16/16		
16-02255 1 AFLA010	AFLAC/FLEX ONE	P/R 6/17/16	194.40	P	5671 06/16/16	06/16/16	06/16/16		
			3,406.39						
	Extd Total: AFLAC		3,406.39						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
16-02239 1 BREND030	BRENDA ALVAREZ	AFLAC REIMBURS 1/1/16-12/31/16	147.74	P	5658 06/16/16	06/16/16	06/16/16		
16-02247 1 MIESEGAE	FRAN MIESEGAE	AFLAC REIMBURS 1/1/16-12/31/16	78.00	P	5665 06/16/16	06/16/16	06/16/16		
			225.74						
	Extd Total: AFLAC REIMBURSE		225.74						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
16-02246 1 METLI010	METLIFE	JUNE 2016	900.00	P	5664 06/16/16	06/16/16	06/16/16		
	Extd Total: ANNUITY		900.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
16-02245	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 6/17/16	15,908.11	P	5663	06/16/16	06/16/16	06/16/16	
16-02248	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 6/17/16	285.00	P	5666	06/16/16	06/16/16	06/16/16	
			16,193.11						
		Extid Total: DEFERRED COMP	16,193.11						
Extid:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
16-02253	1 TWPOF010 TWP.OF MIDD/QWALCARE	EMPLOYEE CONTRIB - P/R 6/17/16	40,868.38	P	5670	06/16/16	06/16/16	06/16/16	
		Extid Total: HEALTH BENEFITS	40,868.38						
Extid:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
16-02238	1 AMER020 AMERICAN GENERAL LIFE GPO-4005	June 2016	23.50	P	5656	06/16/16	06/16/16	06/16/16	
16-02240	1 AXAE020 AXA EQUITABLE	JUNE 2016	1,498.40	P	5657	06/16/16	06/16/16	06/16/16	
			1,521.90						
		Extid Total: LIFE INSURANCE	1,521.90						
Extid:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
16-02249	1 PBA010 PBA	PBA DUES JUNE 2016	6,633.12	P	5667	06/16/16	06/16/16	06/16/16	
		Extid Total: PBA DUES	6,633.12						
Extid:	PERS INS								
P-16-56-803-175-000	PERS INS								
16-02250	1 PROV010 PROVIDENT LIFE AND ACCIDENT	JUNE 2016	12.86	P	5668	06/16/16	06/16/16	06/16/16	
		Extid Total: PERS INS	12.86						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
16-02251	1 SUPER030 SUPERIOR OFFICERS	SOA DUES JUNE 2016	1,250.00	P	5669	06/16/16	06/16/16	06/16/16	
		Extd Total: SOA DUES	1,250.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
16-02242	1 CWA COPE	EMPLOYEE CONTRIBUTIONS 6/2016	20.00	P	5660	06/16/16	06/16/16	06/16/16	
16-02243	1 CWA LOCAL 1032	BLUE COLLAR DUES JUNE 2016	2,822.98	P	5661	06/16/16	06/16/16	06/16/16	
16-02244	1 CWA LOCAL 1032	DUES CROSSING GUARDS JUNE 2016	690.82	P	5662	06/16/16	06/16/16	06/16/16	
16-02256	1 CWA LOCAL 1032	WHITE COLLAR DUES JUNE 2016	3,198.68	P	5672	06/16/16	06/16/16	06/16/16	
16-02257	1 CWA LOCAL 1032	LIBRARY DUES JUNE 2016	1,062.29	P	5673	06/16/16	06/16/16	06/16/16	
16-02258	1 CWA LOCAL 1032	SUPERVISORS DUES JUNE 2016	684.06	P	5674	06/16/16	06/16/16	06/16/16	
		Extd Total: UNION DUES	8,478.83						
		Extd Total: UNION DUES	8,478.83						
		Department Total: PAYROLL TRUST ACCOUNTS	79,490.33						
		CAFR Total:	79,490.33						
		Fund Total:	79,490.33						
		Year Total:	79,490.33						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
16-02228	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		50,562.50	P	732	06/15/16	06/15/16	06/15/16	51214
16-02228	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		220.00	P	732	06/15/16	06/15/16	06/15/16	51214
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	50,782.50						
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	50,782.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
16-02228 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			737.30	P	732 06/15/16	06/15/16	06/15/16	51214
Extd Total:	POLICE-OFF DUTY ADMIN FEES PER		737.30					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
16-00593 3 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies	14.56	R	02/02/16	06/10/16		02550101453840
16-02022 2 COSTC010	COSTCO WHOLESALE	Supplies for Special Events	13.88	R	05/27/16	06/10/16		2225111873
16-02046 1 MICHMEZZ	MICHELLE MEZZANO	Refund for Mother-Son	37.00	R	05/27/16	06/15/16		592846
16-02047 1 KATHIEKE	KATHIE KETCH	Refund for Mother-Son	46.00	R	05/27/16	06/15/16		567193
16-02228 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			2,192.66	P	732 06/15/16	06/15/16	06/15/16	51214
			2,304.10					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
16-01853 2 ALLAW030	ALL AMERICAN PRINT & COPY	Copies of Summer Camp Brochure	379.50	R	05/10/16	06/09/16		69710
16-02040 1 JUDIGIN	JUDI GINSKY	Refund for Camp	420.00	R	05/27/16	06/16/16		468415
16-02041 1 TOMLANGE	THOMAS LANGE	Refund for Camp	117.00	R	05/27/16	06/16/16		470436
16-02228 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			1,307.95	P	732 06/15/16	06/15/16	06/15/16	51214
			2,224.45					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
16-01596 2 TYESGEMS	BRANDI ANDERSON	Poricy Park Gift Shop Supplies	255.39	R	04/15/16	06/15/16		JUNE 2, 2016
16-01597 3 TASSOT	TASSOT ARTIARIES	Poricy Park Gift Shop Supplies	65.00	R	04/15/16	06/16/16		V10586
16-01675 3 COSTC010	COSTCO WHOLESALE	Supplies for Poricy Programs	3.97	R	04/25/16	06/15/16		598794
16-01676 4 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	27.25	R	04/25/16	06/10/16		02551212069028
16-02228 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			2,769.32	P	732 06/15/16	06/15/16	06/15/16	51214
			3,120.93					
Extd Total:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)		7,649.48					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Extid:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
16-02214	2 TOLL NJ	TOLL NJ III,I,P/BAMM HOLLOW EST INTEREST	22.74	R	06/09/16	06/09/16		APPL.#2014-028	
		Extid Total: SPECIAL TRUST-INTEREST PAYABLE	22.74						
Extid:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
16-00002	7 ARCHER	ARCHER & GREINER REIMBURSABLES/MAY 2016	10.39	R	01/13/16	06/10/16			B
16-00002	8 ARCHER	ARCHER & GREINER PROVIDE LEGAL SERVICES MAY	4,767.50	R	01/13/16	06/10/16		4050050	B
16-00567	5 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan	300.00	R	02/02/16	06/10/16		16-10845	B
16-00729	4 AMERIZ30 AMERICAN WATER SHARED SERVICES	A/H 68 Ironwood Ct. JUNE	13.60	R	02/08/16	06/15/16		JUNE 17, 2016	B
16-00732	6 LAURWEN	LAUREL GREENE CONDOMINIUM H/O fees for 68 Ironwood Ct.	280.00	R	02/08/16	06/16/16		JULY 2016	B
16-00733	6 JCPL 010 JCP & L	A/H 68 Ironwood Ct. JCP&L MAY	12.21	R	02/08/16	06/15/16		MAY 2016	B
16-00733	7 JCPL 010 JCP & L	A/H 68 Ironwood Ct. JCP&L MAY	17.57	R	02/08/16	06/16/16		5/10-6/7/2016	B
			5,401.27						
		Extid Total: SPECIAL TRUST-MOUNT LAUREL FEES	5,401.27						
Extid:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
16-00321	6 DEFE0	WAYNE DEFE0, LLC RECYCLING CONSULTANT MAY 2016	830.44	R	01/26/16	06/15/16		0516MIDD	B
16-00411	4 INDUSWEL	INDUSTRIAL WELDING CO. MISC SUPPLIES FOR WELDING BAY	515.00	R	01/26/16	06/16/16		049360	B
16-00411	5 INDUSWEL	INDUSTRIAL WELDING CO. MISC SUPPLIES FOR WELDING BAY	1,451.00	R	01/26/16	06/16/16		049369	B
16-00411	6 INDUSWEL	INDUSTRIAL WELDING CO. MISC SUPPLIES FOR WELDING BAY	520.00	R	01/26/16	06/16/16		049387	B
16-01526	2 ROCK N	ROCK N JOHNSON MASONARY, LLC CEMENT WORK ON RECYCLING HILL	800.00	R	04/12/16	06/16/16		TOWN	B
16-01565	2 MONM0305	MONMOUTH WIRE RECYCLING CO. INC REMOVAL OF ELECTRONICS	500.00	R	04/15/16	06/16/16		11521	B
16-01565	3 MONM0305	MONMOUTH WIRE RECYCLING CO. INC REMOVAL OF ELECTRONICS	500.00	R	04/15/16	06/16/16		11576	B
16-01565	4 MONM0305	MONMOUTH WIRE RECYCLING CO. INC REMOVAL OF ELECTRONICS	500.00	R	04/15/16	06/16/16		11581	B
16-01565	5 MONM0305	MONMOUTH WIRE RECYCLING CO. INC REMOVAL OF ELECTRONICS	500.00	R	04/15/16	06/16/16		11614	B
16-01565	6 MONM0305	MONMOUTH WIRE RECYCLING CO. INC REMOVAL OF ELECTRONICS	500.00	R	04/15/16	06/16/16		11544	B
16-01575	2 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR HYDRAULICS	89.70	R	04/15/16	06/16/16		9304068459	B
16-01575	3 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR HYDRAULICS	86.43	R	04/15/16	06/16/16		9304078222	B
16-01575	4 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR HYDRAULICS	285.21	R	04/15/16	06/16/16		9304098058	B
16-01575	5 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR HYDRAULICS	40.04	R	04/15/16	06/16/16		9304110795	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
16-01575 6 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR HYDRAULICS	375.90	R	04/15/16	06/16/16		9304113619	B
16-01595 2 BINDE010	BINDER MACHINERY COMPANY	REPAIR KOMATSU MILITARY LOADER	16.00	R	04/15/16	06/15/16		874206	B
16-01595 3 BINDE010	BINDER MACHINERY COMPANY	REPAIR KOMATSU MILITARY LOADER	6.04	R	04/15/16	06/15/16		874491	B
16-01595 4 BINDE010	BINDER MACHINERY COMPANY	REPAIR KOMATSU MILITARY LOADER	9,477.02	R	04/15/16	06/15/16		27251	B
16-01825 2 CHEMT010	CHEM TEK INDUSTRIES	SCARAB PARTS	2,493.66	R	05/06/16	06/15/16		9093	B
16-02161 1 INDUSWEL	INDUSTRIAL WELDING CO.	OVERAGE ON P O # 16-00411	125.00	R	06/08/16	06/16/16		049387A	
			19,611.44						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	19,611.44						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
16-02228 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016		613.73	P	732 06/15/16	06/15/16	06/15/16	51214	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	613.73						
Extd:	SPTRUST-Self INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-Self INSURANCE RIDER								
16-01934 1 ROCK N	ROCK N JOHNSON MASONRY, LLC	Property Damage Claim	1,100.00	R	05/18/16	06/15/16		J084	
16-02025 1 MAAC0011	MAACO TRUCK CENTER	Police Vehicle Damage Claim	2,171.40	R	05/27/16	06/10/16		39058	
16-02085 1 ANDREW M	ANDREW MILLER	Volunteer Life Ins. J. Miller	5,000.00	R	06/06/16	06/16/16		LIFE INSURANCE	
			8,271.40						
		Extd Total: SPTRUST-Self INSURANCE RIDER	8,271.40						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	93,089.86						
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
16-02217 1 USBAN050	US BANK CUST FOR PFS	BLK. 100 LOT 4	100.00	R	06/09/16	06/09/16		CERT. #10-20592	
		Extd Total:	100.00						
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013								
16-02235 1 MTAGC005	MTAG CUST ALTERNA	BLK. 830.02 LOT 7.02	20,000.00	R	06/16/16	06/16/16		CERT. #13-00351	
		Extd Total:	20,000.00						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-56-860-130-014 ACCELERATED TAX SALE - 2014												
16-02212	1	PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 1026 LOT 24	5,000.00	R			06/09/16	06/09/16	CERT. #14-00550	
16-02216	1	USBAN020	US BANK C/F TOWER DBW IV	BLK. 100 LOT 4	2,000.00	R			06/09/16	06/09/16	CERT. #14-00071	
16-02227	2	TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 549 LOT 9	6,900.00	R			06/15/16	06/15/16	CERT. #14-00293	
					13,900.00							
					13,900.00							
Ext'd Total:												
T-03-56-860-131-015 ACCELERATED TAX SALE - 2015												
16-02215	1	TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 832 LOT 32	1,600.00	R			06/09/16	06/09/16	CERT. #15-00467	
16-02220	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 55 LOT 10	1,000.00	R			06/10/16	06/10/16	CERT. #15-00039	
16-02220	2	33 SOMER	33 SOMERSET STREET, LLC	BLK. 112 LOT 13	400.00	R			06/10/16	06/10/16	CERT. #15-00085	
16-02220	3	33 SOMER	33 SOMERSET STREET, LLC	BLK. 122 LOT 120	1,500.00	R			06/10/16	06/10/16	CERT. #15-00096	
16-02220	4	33 SOMER	33 SOMERSET STREET, LLC	BLK. 263 LOT 2.03	1,200.00	R			06/10/16	06/10/16	CERT. #15-00162	
16-02220	5	33 SOMER	33 SOMERSET STREET, LLC	BLK. 465 LOT 3	1,500.00	R			06/10/16	06/10/16	CERT. #15-00270	
16-02220	6	33 SOMER	33 SOMERSET STREET, LLC	BLK. 746 LOT 45	1,100.00	R			06/10/16	06/10/16	CERT. #15-00437	
16-02220	7	33 SOMER	33 SOMERSET STREET, LLC	BLK. 514 LOT 9	300.00	R			06/10/16	06/10/16	CERT. #15-00302	
16-02220	8	33 SOMER	33 SOMERSET STREET, LLC	BLK. 615 LOT 165	300.00	R			06/10/16	06/10/16	CERT. #15-00358	
16-02220	9	33 SOMER	33 SOMERSET STREET, LLC	BLK. 632 LOT 22	1,400.00	R			06/10/16	06/10/16	CERT. #15-00361	
16-02220	10	33 SOMER	33 SOMERSET STREET, LLC	BLK. 636 LOT 21	1,100.00	R			06/10/16	06/10/16	CERT. #15-00366	
16-02220	11	33 SOMER	33 SOMERSET STREET, LLC	BLK. 901 LOT 1.03	1,500.00	R			06/10/16	06/10/16	CERT. #15-00513	
16-02220	12	33 SOMER	33 SOMERSET STREET, LLC	BLK. 1011 LOT 490	400.00	R			06/10/16	06/10/16	CERT. #15-00564	
16-02223	1	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 95 LOT 19	5,300.00	R			06/15/16	06/15/16	CERT. #15-00073	
16-02223	2	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 96 LOT 5	7,000.00	R			06/15/16	06/15/16	CERT. #15-00075	
16-02223	3	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 746 LOT 80	17,600.00	R			06/15/16	06/15/16	CERT. #15-00439	
16-02223	4	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 1026 LOT 24	10,500.00	R			06/15/16	06/15/16	CERT. #15-00578	
16-02223	5	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 1056 LOT 58	20,000.00	R			06/15/16	06/15/16	CERT. #15-00586	
16-02227	4	TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 295 LOT 16	1,500.00	R			06/15/16	06/15/16	CERT. #15-00186	
16-02227	5	TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 151 LOT 1	6,900.00	R			06/15/16	06/15/16	CERT. #15-00109	
16-02227	6	TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 276 LOT 71	500.00	R			06/15/16	06/15/16	CERT. #15-00173	
16-02231	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 109 LOT 6.02	1,100.00	R			06/15/16	06/15/16	CERT. #15-00082	
16-02231	2	33 SOMER	33 SOMERSET STREET, LLC	BLK. 122 LOT 146	600.00	R			06/15/16	06/15/16	CERT. #1-00097	
16-02231	3	33 SOMER	33 SOMERSET STREET, LLC	BLK. 134 LOT 3	100.00	R			06/15/16	06/15/16	CERT. #15-00098	
16-02231	4	33 SOMER	33 SOMERSET STREET, LLC	BLK. 195 LOT 14	1,100.00	R			06/15/16	06/15/16	CERT. #15-00128	
16-02231	5	33 SOMER	33 SOMERSET STREET, LLC	BLK. 795 LOT 16.04	500.00	R			06/15/16	06/15/16	CERT. #15-00451	
16-02234	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 208 LOT 24	1,400.00	R			06/16/16	06/16/16	CERT. #15-00139	
16-02234	2	33 SOMER	33 SOMERSET STREET, LLC	BLK. 276 LOT 5	1,400.00	R			06/16/16	06/16/16	CERT. #15-00169	
16-02234	3	33 SOMER	33 SOMERSET STREET, LLC	BLK. 286 LOT 25	1,500.00	R			06/16/16	06/16/16	CERT. #15-00181	
16-02234	4	33 SOMER	33 SOMERSET STREET, LLC	BLK. 540 LOT 8	1,100.00	R			06/16/16	06/16/16	CERT. #15-00311	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015	Continued							
16-02234 5 33 SOMER 33 SOMERSET STREET, LLC		BLK. 794 LOT 14	400.00	R	06/16/16	06/16/16		CERT. #15-00448	
16-02234 6 33 SOMER 33 SOMERSET STREET, LLC		BLK. 964 LOT 8	1,300.00	R	06/16/16	06/16/16		CERT. #15-00534	
			93,100.00						
	Extd Total:		93,100.00						
	Department Total:		127,100.00						
T-03-56-862-512-014	TOLL NJ III, L.P., PB2012-400, ENG, INV								
16-02211 7 JAMESH01 JAMES H. GORMAN, ESQ.		TOLL NJ III LP #2012-400	158.00	R	06/09/16	06/09/16		60116-7	
16-02213 3 TMS 010 T & M ASSOCIATES		MIPB-R7663 BMM HOLLOW	920.25	R	06/09/16	06/09/16		LAF298310	
16-02213 4 TMS 010 T & M ASSOCIATES		MIPB-R7663 BMM HOLLOW	4.07	R	06/09/16	06/09/16		LAF298310	
			1,082.32						
	Extd Total:		1,082.32						
T-03-56-862-513-015	BLOCK 1002, LOT 75 LLC, PB15-400, ENG, INV								
16-02211 2 JAMESH01 JAMES H. GORMAN, ESQ.		BLK. 1002 LOT 75, LLC #2015-400	158.00	R	06/09/16	06/09/16		60116-2	
16-02213 1 TMS 010 T & M ASSOCIATES		MIPB-R8020 BLK. 1002 LOT 72 LLC	76.50	R	06/09/16	06/09/16		LAF300050	
16-02213 2 TMS 010 T & M ASSOCIATES		MIPB-R8020 BLK. 1002 LOT 72 LLC	1.43	R	06/09/16	06/09/16		LAF300050	
			235.93						
	Extd Total:		235.93						
	Department Total:		1,318.25						
T-03-56-863-524-015	SHORE HOME BUILDERS, PB2015-104, ENG, POOL								
16-02211 6 JAMESH01 JAMES H. GORMAN, ESQ.		SHORE HOME BUILDERS #2015-104	442.40	R	06/09/16	06/09/16		60116-6	
16-02213 11 TMS 010 T & M ASSOCIATES		MIPB-R8080 SHORE HOME BUILDERS	481.25	R	06/09/16	06/09/16		LAF300094	
			923.65						
	Extd Total:		923.65						
T-03-56-863-525-016	JEAN/RICHARD MC CABE, PB2015-106, ENG, POOL								
16-02213 8 TMS 010 T & M ASSOCIATES		MIPB-R8090 JEAN MCCABE	87.50	R	06/09/16	06/09/16		LAF300055	
16-02213 9 TMS 010 T & M ASSOCIATES		MIPB-R8090 JEAN MCCABE	9.36	R	06/09/16	06/09/16		LAF300055	

June 16, 2016
11:06 AM

Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-525-016 16-02213 10 TMAS 010 T & M ASSOCIATES	JEAN/RICHARD MC CABE, PB2015-106, ENG, POOL Continued MIPB-R8090 JEAN MCCABE		803.50 900.36	R	06/09/16	06/09/16		LAF398314	
	Ext'd Total:		900.36						
T-03-56-863-527-016 16-02211 5 JAMESH01 JAMES H. GORMAN, ESQ. 16-02226 1 TMAS 010 T & M ASSOCIATES	OASIS THERAPEUTIC LIFE, PB16-100, ENG, POOL OASIS THER. LIFE CTR. #2016-100 MIPB-R8100		474.00 1,574.00 2,048.00	R	06/09/16 06/15/16	06/09/16 06/15/16		60116-5 LAF298334	
	Ext'd Total:		2,048.00						
	Department Total:		3,872.01						
Ext'd:	KENNEDY, TIMOTHY 05-116 POOL								
T-03-56-864-193-006 16-02211 3 JAMESH01 JAMES H. GORMAN, ESQ.	MCCABE, MARYBETH 05-215 POOL MARYBETH MC CABE #2005-215		426.60	R	06/09/16	06/09/16		60116-3	
	Ext'd Total:		426.60						
T-03-56-864-523-009 16-02211 4 JAMESH01 JAMES H. GORMAN, ESQ.	MEADOWVIEW VILLAS PB2009-212 POOL MEADOWVIEW, LLC #2009-212		47.40	R	06/09/16	06/09/16		60116-4	
	Ext'd Total:		47.40						
T-03-56-864-551-012 16-02211 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROPERTIES #2012-207		47.40	R	06/09/16	06/09/16		60116-1	
	Ext'd Total:		47.40						
T-03-56-864-626-014 16-02213 5 TMAS 010 T & M ASSOCIATES 16-02213 6 TMAS 010 T & M ASSOCIATES	TOLL (BAMM HOLLOW) PHASE 1 NORTH, INSP, INV MIDD-17661 MIDD-17661		4,739.00 12.28 4,751.28	R	06/09/16 06/09/16	06/09/16 06/09/16		LAF298302 LAF298302	
	Ext'd Total:		4,751.28						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-643-015 16-02214 1 TOLL NJ	TOLL NJ (BAMM HOLLOW), ZB2014-028, ENG, INV		11,600.00	R	06/09/16	06/09/16		APPL.#2014-028	
	Ext'd Total:		11,600.00						
T-03-56-864-656-015 16-02221 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY, PB2013-204, INSP, IN	ATLANTIC PIER APPL.#2013-204	1,747.50	R	06/10/16	06/10/16		507	
	Ext'd Total:		1,747.50						
T-03-56-864-663-015 16-02213 7 TMS 010 T & M ASSOCIATES	FRONTIER DEV./STARBUCKS, PB15-205, ENG, INV	MIPB-R8060 FRONTIER DEV.	218.75	R	06/09/16	06/09/16		LAF300101	
	Ext'd Total:		218.75						
T-03-56-864-668-015 16-02211 8 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, PB2015-206, ENG, INV	VILLAGE 35, LP #2015-206	4,139.60	R	06/09/16	06/09/16		60116-8	
16-02213 12 TMS 010 T & M ASSOCIATES		MIPB-R4523 VILLAGE 35 LP	22,973.50	R	06/09/16	06/09/16		LAF300047	
16-02213 13 TMS 010 T & M ASSOCIATES		MIPB-R4523 VILLAGE 35 LP	25.14	R	06/09/16	06/09/16		LAF300047	
16-02213 14 TMS 010 T & M ASSOCIATES		MIPB-R4523 VILLAGE 35 LP	14,598.00	R	06/09/16	06/09/16		LAF298309	
	Ext'd Total:		41,736.24						
T-03-56-864-682-016 16-02210 1 COLLIO10 COLLINS, VELLA & CASELLO, LLC	BRIAN GILLEN, ZB2016-003, ENG, POOL	GILLIAN APPL.#2016-003	300.00	R	06/09/16	06/09/16		7984	
	Ext'd Total:		300.00						
	Department Total:		60,875.17						
T-03-56-875-740-016 16-02230 1 WILL HUN WILLIAM HUNWYLER	SOP #16.47 - WILLIAM HUNWYLER	REFUND INITIAL DEPOSIT	450.00	R	06/15/16	06/15/16		PERMIT 316-47	
	Ext'd Total:		450.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-745-016 16-02229 1 WHITE EA WHITE EAGLE BUILDERS, LLC	SOP #16.68 - WHITE EAGLE BUILDERS LLC REFUND INITIAL DEPOSIT		1,237.50	R	06/15/16	06/15/16		PERMIT #16-68	
	Ext'd Total:		1,237.50						
	Department Total:		1,687.50						
	CAFR Total:		287,942.79						
	Fund Total: TRUST - OTHER		287,942.79						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 15-04876 3 JILLHOLL GIGLIOLA HOLLON	COMM.DEV. PROGRAM INCOME RESERVE reimbursement for notary		25.00	R	06/15/16	06/15/16		3238	
15-04876 4 JILLHOLL GIGLIOLA HOLLON	reimbursement for notary		15.00	R	06/15/16	06/15/16		2030060	
			40.00						
T-18-56-850-800-200 16-01993 2 HANLON1 HANLON CONSTRUCTION LLC	2015 COMM DEV BLOCK GRANT RESERVE Home Rehab Lands/Hanlon		14,535.00	R	05/27/16	06/15/16		#9	B
16-02228 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			3,160.06	P	732 06/15/16	06/15/16	06/15/16	51214	
			17,695.06						
	Ext'd Total: COMM.DEV. PROGRAM INCOME RESERVE		17,735.06						
	Department Total:		17,735.06						
	CAFR Total:		17,735.06						
	Fund Total:		17,735.06						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000 16-00093 12 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL FUND EXPENDITURES 2016 VETERINARY SVCS./HAZLET		195.00	R	01/15/16	06/09/16		485418	B
16-02228 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 17, 2016			6,012.74	P	732 06/15/16	06/15/16	06/15/16	51214	
			6,207.74						
	Ext'd Total: ANIMAL FUND EXPENDITURES		6,207.74						
	Department Total:		6,207.74						
	CAFR Total:		6,207.74						
	Fund Total:		6,207.74						
	Year Total:		311,885.59						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Total Charged Lines: 780		Total List Amount: 19,162,696.35	Total void Amount:	0.00					

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		5-01	2,591.94	0.00	0.00	2,591.94
CURRENT FUND		6-01	18,426,695.35	0.00	0.00	18,426,695.35
		6-15	59,822.26	0.00	0.00	59,822.26
	Year Total:		18,486,517.61	0.00	0.00	18,486,517.61
GENERAL CAPITAL		C-04	269,343.63	0.00	0.00	269,343.63
GRANT FUND		G-02	12,867.25	0.00	0.00	12,867.25
		P-16	79,490.33	0.00	0.00	79,490.33
TRUST - OTHER		T-03	287,942.79	0.00	0.00	287,942.79
		T-18	17,735.06	0.00	0.00	17,735.06
		T-19	6,207.74	0.00	0.00	6,207.74
	Year Total:		311,885.59	0.00	0.00	311,885.59
	Total of All Funds:		19,162,696.35	0.00	0.00	19,162,696.35

RESOLUTION No. 16-

**RESOLUTION ACCEPTING THE GENERAL COMMENTS AND RECOMMENDATIONS OF THE
2015 MUNICIPAL AUDIT**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2015 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52-A A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 20, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of June, 2016.

Heidi R. Brunt, CMC, RMC
Township Clerk

**Township of Middletown
Group Affidavit
Certification of Governing Body**

State of New Jersey)
) SS.
County of Monmouth)

We members of the governing body of the Township of Middletown, County of Monmouth, of full age , being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Township Committee of the Township of Middletown.
2. In performance of our duties, and pursuant to the Local Finance Board Regulation, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Township Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2015.
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled:

General Comments
Recommendations

Committeeman Stephen G. Massell

Anthony P. Fiore, Deputy Mayor

Committeewoman Stephanie C. Murray

Mayor Gerard P. Scharfenberger

Committeeman Kevin M Settembrino

Sworn to and Subscribed before
me this 20th day of June, 2016.

Heidi R. Brunt, RMC, CMC

*The Municipal Clerk shall set forth the reason for the absence of signature of any members of the governing body.
This certificate will be sent to the Director of the Division of Local Government Services PO BOX 803 Trenton, NJ 08625.*

RESOLUTION No. 16-173

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2015 and ending June 30, 2016 accompanied by a statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-33-001-002	Executor Estate of Tessie Bachstadt 2-8 Bray Avenue Middletown, NJ 07748	Bachstadts
2. 1331-33-002-005	Devino Group LLC 369 State Highway 36 Port Monmouth, NJ 07758	Portside Bar & Liquors
3. 1331-32-003-007	Ted LB., Inc. 908 Main Street Belford, NJ 07718	Junction Bar & Liquors
4. 1331-32-004-003	Jacques Reception Center, LLC 500 Palmer Avenue Middletown, NJ 07748	Jacques Reception Center, LLC.
5. 1331-32-005-003	Circus Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Spirits Unlimited
6. 1331-33-010-009	S & A Route 35, Inc. 1285 Route 35 North Middletown, NJ 07748	Crown Palace
7. 1331-33-011-005	Apple Food Service of Middletown LLC 1183 Route 35 Middletown, NJ 07748	Applebee's Neighborhood Bar & Grill
8. 1331-33-013-010	La Bella Vita Corporation 969 Highway 36 Middletown, NJ 07748	Red Zone
9. 1331-33-014-006	Markmart LLC 1018 Highway 36 Navesink, NJ 07752	Gateway Bar & Liquors
10. 1331-33-15-006	C. Ciccone, Inc 1211 HIGHWAY 35 MIDDLETOWN, NJ 07748	Olde Village Pub
11. 1331-33-017-004	Middletown Harmony Lounge, LLC. 1815 Route 35 Middletown, NJ 07748	Middletown Harmony Lounge, LLC

12.	1331-33-018-006	Thomas Stavola 620 Tinton Avenue Tinton Falls, NJ 07724	Inactive License
13.	1331-33-021-007	MJ's Middletown, LLC 2517 Highway 35 Suite 204 Building M Manasquan, NJ 08736-1921	MJ's Middletown
14.	1331-33-022-004	Lincroft Inn, Inc. 700 Newman Springs Road Lincroft, NJ 07738	Lincroft Inn
15.	1331-33-023-005	Hard Dock Liquors 5 Crosby Lane Port Monmouth, NJ 07758	Inactive
16.	1331-33-024-004	Bone Fish Grill 2202 N West Shore Blvd Tampa, FL 33607	Bone Fish Grill
17.	1331-33-026-004	Standards Hedge 2958 Route 35 Hazlet, NJ 07730	Inactive
18.	1331-33-027-016	Carrabbas Italian Grill, LLC 2202 N West Shore Blvd 5 th Floor Tampa, FL 33607	Carrabbas Italian Grill
19.	1331-33-029-008	House of Chong Middletown, Inc. 500 Highway 35 Red Bank, NJ 07701	House of Chong Middletown
20.	1331-33-030-011	DARON, LLC Po Box 75 Tennent, NJ 07763	Inactive
21.	1331-33-034-002	Outback Mid-Atlantic I Limited Partnership Route 35 & Woodland Ave. Middletown, NJ 07748	Outback Steakhouse
22.	1331-33-041-006	Grand Cru, LLC 160 Highway 35 Red Bank, NJ 07701	Restaurant Nicholas

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 20, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of June, 2016.

Heidi R. Brunt, CMC, RMC
Township Clerk

RESOLUTION No. 16-174

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2015 and ending June 30, 2016 accompanied by the statutory fee of \$1,382.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-44-019-009	Jalaraam, Inc. 3 Swimming River Road Lincroft, NJ 07738	Lincroft Wine and Liquors
2. 1331-44-012-004	Whole Foods Market Group, Inc. 471 State Route Highway 35 Red Bank, NJ 07701	Whole Foods Market
3. 1331-44-028-005	Port Monmouth Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Port Monmouth Liquors
4. 1331-44-031-004	Keshina, Inc. 281 Highway 35 Red Bank, NJ 07701	Trezza Liquors
5. 1331-44-043-003	Middletown Bottle King, Inc. 1060 RT 35 South Middletown, NJ 07748	Bottle King Discount Wine & Spirits
6. 1331-44-008-009	Middletown Liquor LLC 1151 Highway 35 Middletown, NJ 07748	Inactive
7. 1331-44-007-001	Christine Tramitz and Robert Defilippo 483 West Front Street Red Bank, NJ 07748	Chris's Liquors and Delicatessen
8. 1331-44-033-006	Peninsula Liquors PO Box 7807 Ocean, NJ 07712	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 20, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of June, 2016.

Heidi R. Brunt, CMC, RMC
Township Clerk

RESOLUTION No. 16-174

WHEREAS, an application has been made to the Middletown Township Committee for a HOTEL/MOTEL LICENSE for the year beginning July 1, 2016 and ending June 30, 2017 accompanied by the statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-36-042-002	Courtyard Management Corp. 245 Half Mile Road Lincroft, NJ 07701	Courtyard by Marriott

WHEREAS, the premises where the license is sought has been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 20, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of June, 2016.

Heidi R. Brunt, CMC, RMC
Township Clerk

RESOLUTION No. 16-176

WHEREAS, application has been made to the Middletown Township Committee at the Township of Middletown for CLUB LICENSES for the year beginning July 1, 2016 and ending June 30, 2017, accompanied by the statutory fee of \$188.00.

<u>NUMBER</u>	<u>LICENSEE</u>
1. 1331-31-035-001	American Legion Leonardo Memorial Post #338 Highway 36, P.O. Box 131 Leonardo, NJ 07737
2. 1331-31-036-001	Bayshore Columbian Club 12 Highway 36 Middletown, NJ 07748
3. 1331-31-037-001	Beacon Hill Country Club 8 Beacon Hill Atlantic Highlands, NJ 07716
4. 1331-31-038-002	Middletown Elks #2179 BPOE 251 Church Street Belford, NJ 07718
5. 1331-31-039-002	Navesink Country Club 50 Luffburrow Lane (Box 100) Middletown, NJ 07748
6. 1331-31-040-001	Middletown Township Post #2179 VFW One Veterans Lane Port Monmouth, NJ 07758
7. 1331-31-44-001	New Jersey Junior Titans Hockey Club Inc. 214 Harmony Road Middletown, NJ 07748

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 20, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of June, 2016.

Heidi R. Brunt, CMC, RMC
Township Clerk

RESOLUTION No. 16-172

WHEREAS, application has been made to the Middletown Township Committee for LIMITED RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2016 and ending June 30, 2017, accompanied by a statutory fee of \$63.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-43-006-005	Kathco Corporation Inc.	Shop Rite Liquors

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 20, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of June, 2016.

Heidi R. Brunt, CMC, RMC
Township Clerk